

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32027

MUNICIPALITY OF: Zorra Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Zorra Tp

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		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	8,688,426	1,198,814	5,402,812	2,086,800
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	8,688,426	1,198,814	5,402,812	2,086,800
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,181	-	-	3,181
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	2,928	1,077		1,851
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	10,118	1,400	6,313	2,405
Ontario Hydro	13	16,760	2,319	747	13,694
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	3,657	-	-	3,657
Other municipalities and enterprises	17	2,469	-	-	2,469
Subtotal	18	39,113	4,796	7,060	27,257
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	151,697	-	-	151,697
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	760,318			760,318
Canada specific grants	30	1,700			1,700
Other municipalities - grants and fees	31	8,100			8,100
Fees and service charges	32	840,921			840,921
Subtotal	33	1,611,039			1,611,039
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	76	-	-	76
Fines	37	-			-
Penalties and interest on taxes	38	81,481			81,481
Investment income - from own funds	39	16,727			16,727
- other	40	41,483			41,483
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,006			1,006
Contributions from non-consolidated entities	45	3,517			3,517
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	1,992			1,992
Subtotal	50	146,282	-	-	146,282
TOTAL REVENUE	51	10,636,557	1,203,610	5,409,872	4,023,075

For the year ended December 31, 1991.

Zorra Tp

2LT - OP
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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	1,774,814	132,321	35,185	93.835000	110.394000	166,540	14,607	3,884	347	12	17	185,407
Separate consolidated													
Total all school board taxation	0						3,634,511	1,339,974	390,706	11,190	16,269	10,162	5,402,812

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality
Zorra Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	14,148
Protection to Persons and Property					
Fire	2	6,660	-	80	1,100
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	600	-	-	39,476
Emergency measures	6	-	-	-	-
Subtotal	7	7,260	-	80	40,576
Transportation services					
Roadways	8	486,760	-	-	11,874
Winter Control	9	193,750	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	680,510	-	-	11,874
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	39,013	-	4,450	4,327
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	39,013	-	4,450	4,327
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,011
--	29	-	-	-	-
Subtotal	30	-	-	-	11,011
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,000	1,700	2,500	312,318
Libraries	38	-	-	1,070	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	1,700	3,570	312,318
Planning and Development					
Planning and Development	41	-	-	-	4,972
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	24,535	-	-	5,393
Tile Drainage and Shoreline Assistance	45	-	-	-	436,302
--	46	-	-	-	-
Subtotal	47	24,535	-	-	446,667
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	760,318	1,700	8,100	840,921

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality	
Zorra Tp	

		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	305,826	-	137,948	59,575	-	6,000	497,349
Protection to Persons and Property								
Fire	2	62,989	-	53,922	68,613	13,370	-	198,894
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	7,500	-	7,500
Protective inspection and control	5	31,428	-	16,075	-	-	-	47,503
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	94,417	-	69,997	68,613	20,870	-	253,897
Transportation services								
Roadways	8	379,926	-	350,896	606,526	-	6,000	1,343,348
Winter Control	9	113,651	-	226,859	-	-	-	340,510
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	30,987	9,646	-	-	40,633
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	493,577	-	608,742	616,172	-	6,000	1,724,491
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	13,758	-	13,758
Garbage Collection	19	-	-	196,766	-	-	-	196,766
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	196,766	-	13,758	-	210,524
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	950	-	19,850	2,519	6,864	-	30,183
--	29	-	-	-	-	-	-	-
Subtotal	30	950	-	19,850	2,519	6,864	-	30,183
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	315,394	26,187	242,835	185,806	8,257	-	778,479
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	1,050	-	1,050
Subtotal	40	315,394	26,187	242,835	185,806	9,307	-	779,529
Planning and Development								
Planning and Development	41	-	-	2,546	-	-	-	2,546
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	48,655	-	8,307	8,218	1,350	-	66,530
Tile Drainage and Shoreline Assistance	45	-	436,302	-	-	-	-	436,302
--	46	-	-	-	-	-	-	-
Subtotal	47	48,655	436,302	10,853	8,218	1,350	-	505,378
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,258,819	462,489	1,286,991	940,903	52,149	-	4,001,351

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	321,771	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	626,503	
Reserves and Reserve Funds	3	121,700	
Subtotal	4	748,203	
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	246,900	
Serial Debentures	13	85,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	331,900	
Grants and Loan Forgiveness			
Ontario	20	517,655	
Canada	21	-	
Other Municipalities	22	7,290	
Subtotal	23	524,945	
Other Financing			
Prepaid Special Charges	24	80,248	
Proceeds From Sale of Land and Other Capital Assets	25	4,386	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	6,554	
--	30	-	
--	31	-	
Subtotal	32	91,188	
Total Sources of Financing	33	1,696,236	
Applications			
Own Expenditures			
Short Term Interest Costs	34	15,070	
Other	35	1,386,038	
Subtotal	36	1,401,108	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	85,000	
Individuals	39	246,900	
Subtotal	40	331,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,733,008	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	358,543	
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	358,543	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	358,543	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Zorra Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	44,575
Protection to Persons and Property					
Fire	2	-	-	-	112,013
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	112,013
Transportation services					
Roadways	8	430,290	-	-	568,916
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	9,646
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	430,290	-	-	578,562
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	-	-	-	2,519
--	29	-	-	-	-
Subtotal	30	-	-	-	2,519
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	74,060	-	-	256,420
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	74,060	-	-	256,420
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	13,305	-	7,290	407,019
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	13,305	-	7,290	407,019
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	517,655	-	7,290	1,401,108

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Zorra Tp

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			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	-		
Assitance to Children	33	-		
Day Nurseries	34	-		
--	35	-		
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation	37	116,000		
Libraries	38	-		
Other Cultural	39	-		
	Subtotal	40	116,000	
Planning and Development				
Planning and Development	41	-		
Commercial and Industrial	42	-		
Residential Development	43	-		
Agriculture and Reforestation	44	-		
Tile Drainage and Shoreline Assistance	45	1,548,977		
--	46	-		
	Subtotal	47	1,548,977	
Electricity	48	85,000		
Gas	49	-		
Telephone	50	-		
	Total	51	1,749,977	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Zorra Tp

For the year ended December 31, 1991.

		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	1,548,977
: To Canada and agencies		2	-
: To other		3	116,000
Subtotal		4	1,664,977
Plus: All debt assumed by the municipality from others		5	85,000
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	1,749,977
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,749,977
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	-

Municipality

Zorra Tp

For the year ended December 31, 1991.

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. 1991 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-	-	-	-	
- special are rates and special charges	51	14,000	12,187				
- benefitting landowners	52	304,994	131,308				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	318,994	143,495				
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
		\$	\$	\$	\$	\$	\$
1992	60	303,507	136,307	-	-	6,000	7,530
1993	61	267,332	110,534	-	-	6,000	7,065
1994	62	249,136	88,656	-	-	6,000	6,585
1995	63	214,561	68,472	-	-	8,000	6,090
1996	64	186,607	51,048	-	-	8,000	5,410
1997-2001	65	443,834	80,820	-	-	51,000	14,945
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,664,977	535,837	-	-	85,000	47,625
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1992	72	-				-	
1993	73	27,600					
1994	74	54,408					
1995	75	89,601					
1996	76	124,369					
Total	77	295,978					
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Zorra Tp

For the year ended December 31, 1991.

		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		1,082,231	8,344	1,090,575							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		113,641	-	113,641							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	128	1,195,872	8,344	1,204,216	1,179,639	19,175	-	4,796	-	1,203,610	- 478
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	128	1,195,872	8,344	1,204,216	1,179,639	19,175	-	4,796	-	1,203,610	- 478

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Zorra Tp

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For the year ended December 31, 1991.

		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	187	2,915,489	21,803	-	2,937,292	2,888,929	46,105	3,882	-	2,938,916	1,811
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	35	273,005	550	-	273,555	271,445	1,717	313	-	273,475	- 45
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 146	1,998,629	14,892	-	2,013,521	1,973,243	34,685	2,652	-	2,010,580	- 3,087
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 12	186,749	376	-	187,125	185,407	1,281	213	-	186,901	- 236
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	64	5,373,872	37,621	-	5,411,493	5,319,024	83,788	7,060	-	5,409,872	- 1,557

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Zorra Tp

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		1	
		\$	
Balance at the beginning of the year	1	744,640	
Revenues			
Contributions from revenue fund	2	314,400	
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	588	
--	9	131,006	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	445,994	
Expenditures			
Transferred to capital fund	14	121,700	
Transferred to revenue fund	15	1,006	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	122,706	
Balance at the end of the year for:			
Reserves	23	937,340	
Reserve Funds	24	130,588	
Total	25	1,067,928	
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	15,000	
- roads	35	244,700	
- sanitary and storm sewers	36	-	
- parks and recreation	64	265,800	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	9,340	
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	43,300	
Police Commission	54	13,000	
Municipal Election	55	47,700	
Business Improvement Area	56	7,000	
--	57		
Total	58	1,067,928	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Zorra Tp

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	152,195	1,020
Accounts receivable			
Canada	2	39,373	
Ontario	3	207,834	
Region or county	4	653	
Other municipalities	5	8,229	
School Boards	6	2,244	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	24,626	business taxes
Taxes receivable			
Current year's levies	9	303,405	4,232
Previous year's levies	10	103,711	31
Prior year's levies	11	30,752	-
Penalties and interest	12	49,864	296
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,616	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,749,977	
Other long term assets	20	-	-
Total	21	2,677,479	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Zorra Tp

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	21,052		
Ontario	27	4,283		
Region or county	28	-		
Other municipalities	29	825		
School Boards	30	-		
Trade accounts payable	31	94,386		
Other	32	7		
Other current liabilities	33	17,248		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	116,000		
- benefitting landowners	36	1,548,977		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	85,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,067,928		
Accumulated net revenue (deficit)				
General revenue	42	78,619		
Special charges and special areas (specify)				
--	43	192		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	3,540		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 478		
School boards	57	- 1,557		
Unexpended capital financing / (unfinanced capital outlay)	58	- 358,543		
Total	59	2,677,479		

For the year ended December 31, 1991.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	5	
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	8	
Libraries	11	-	
Planning	12	-	
Total	13	27	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	771,046	274,065
Employee benefits	15	152,559	20,351
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	8,834,758	
Previous years' tax	17	220,735	
Penalties and interest	18	69,156	
Subtotal	19	9,124,649	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		35,797	
- recoverable from general municipal revenues	25	11,454	
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	9,171,900	
Amounts added to the tax roll for collection purposes only	30	496,988	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19910228	
Due date of last installment (YYYYMMDD)	33	19910531	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19910830	
Due date of last installment (YYYYMMDD)	36	19911031	
		\$	
Supplementary taxes levied with 1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	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		
Estimated to take place	1 \$	2 \$	3 \$
in 1992	58 1,300,000	199,307	-
in 1993	59 1,275,000	-	-
in 1994	60 1,350,000	-	-
in 1995	61 1,300,000	-	-
in 1996	62 1,350,000	-	-
Total	63 6,575,000	199,307	-

					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	1991 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	1991 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, 1991					67	631,100	173,501	-	
Approved in 1991					68	85,000	371,335	-	
Financed in 1991					69	246,900	85,000	-	
No long term financing necessary					70	-	9,688	-	
Approved but not financed as at December 31, 1991					71	469,200	450,148	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					4,121,000	4,162,000	4,245,000	4,416,000	4,504,000