

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32027

MUNICIPALITY OF: Zorra Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	8,880,640	1,248,418	5,534,888	2,097,334
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	8,880,640	1,248,418	5,534,888	2,097,334
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,230	-	-	3,230
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	2,963	1,115		1,848
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	10,275	1,449	6,424	2,402
Ontario Hydro	13	17,019	2,399	761	13,859
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	5,370	-	-	5,370
Other municipalities and enterprises	17	2,507	-	-	2,507
Subtotal	18	41,364	4,963	7,185	29,216
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	153,214	-	-	153,214
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	678,684			678,684
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	7,267			7,267
Fees and service charges	32	905,229			905,229
Subtotal	33	1,591,180			1,591,180
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	80,082			80,082
Investment income - from own funds	39	24,916			24,916
- other	40	34,305			34,305
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	2,677			2,677
Contributions from reserves and reserve funds	44	62,870			62,870
Contributions from non-consolidated entities	45	3,697			3,697
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	1,400			1,400
Subtotal	50	209,947	-	-	209,947
TOTAL REVENUE	51	10,876,345	1,253,381	5,542,073	4,080,891

For the year ended December 31, 1992.

Zorra Tp

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Zorra Tp

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	1,780,355	195,684	50,870	105.029000	123.564000	186,989	24,179	6,286	816	6	12	218,288
Separate consolidated													
Total all school board taxation	0						3,730,403	1,368,573	399,016	19,299	12,714	4,883	5,534,888

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	14,816
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	500	-	-	40,110
Emergency measures	6	-	-	-	-
Subtotal	7	500	-	-	40,110
Transportation services					
Roadways	8	416,911	-	-	48,187
Winter Control	9	188,574	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	605,485	-	-	48,187
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	36,958	-	3,697	1,742
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	36,958	-	3,697	1,742
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,748
--	29	-	-	-	-
Subtotal	30	-	-	-	9,748
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	-	2,500	331,303
Libraries	38	-	-	1,070	-
Other Cultural	39	-	-	-	1,764
Subtotal	40	9,000	-	3,570	333,067
Planning and Development					
Planning and Development	41	-	-	-	2,475
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	26,741	-	-	1,058
Tile Drainage and Shoreline Assistance	45	-	-	-	454,026
--	46	-	-	-	-
Subtotal	47	26,741	-	-	457,559
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	678,684	-	7,267	905,229

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	304,783	-	103,193	15,023	-	6,000	416,999
Protection to Persons and Property								
Fire	2	45,319	-	66,360	53,482	-	-	165,161
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	7,500	-	7,500
Protective inspection and control	5	30,114	-	14,343	-	-	-	44,457
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	75,433	-	80,703	53,482	7,500	-	217,118
Transportation services								
Roadways	8	432,217	-	366,263	598,007	-	6,000	1,402,487
Winter Control	9	93,059	-	237,529	-	-	-	330,588
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	37,451	16,259	-	-	53,710
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	525,276	-	641,243	614,266	-	6,000	1,786,785
Environmental services								
Sanitary Sewer System	16	-	-	-	20,000	-	-	20,000
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	15,199	-	15,199
Garbage Collection	19	-	-	195,935	3,330	-	-	199,265
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	195,935	23,330	15,199	-	234,464
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,050	-	21,638	2,500	7,643	-	32,831
--	29	3,016	-	3,357	-	-	-	6,373
Subtotal	30	4,066	-	24,995	2,500	7,643	-	39,204
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	354,755	25,875	231,926	136,931	7,859	-	757,346
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	2,168	-	13,974	10,753	2,650	-	29,545
Subtotal	40	356,923	25,875	245,900	147,684	10,509	-	786,891
Planning and Development								
Planning and Development	41	-	-	4,661	-	-	-	4,661
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	49,421	-	8,818	9,124	1,600	-	68,963
Tile Drainage and Shoreline Assistance	45	-	454,026	-	-	-	-	454,026
--	46	-	-	-	-	-	-	-
Subtotal	47	49,421	454,026	13,479	9,124	1,600	-	527,650
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,315,902	479,901	1,305,448	865,409	42,451	-	4,009,111

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	358,543	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	570,409	
Reserves and Reserve Funds	3	266,000	
Subtotal	4	836,409	
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	34,500	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	34,500	
Grants and Loan Forgiveness			
Ontario	20	532,046	
Canada	21	-	
Other Municipalities	22	9,132	
Subtotal	23	541,178	
Other Financing			
Prepaid Special Charges	24	342,622	
Proceeds From Sale of Land and Other Capital Assets	25	8,434	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	14,000	
--	30	-	
--	31	-	
Subtotal	32	365,056	
Total Sources of Financing	33	1,777,143	
Applications			
Own Expenditures			
Short Term Interest Costs	34	23,762	
Other	35	1,596,370	
Subtotal	36	1,620,132	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	34,500	
Subtotal	40	34,500	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	2,677	
Total Applications	42	1,657,309	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	238,709	
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	238,709	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	238,709	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	17,289
Protection to Persons and Property					
Fire	2	-	-	-	53,482
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	53,482
Transportation services					
Roadways	8	409,315	-	-	900,303
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	16,259
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	409,315	-	-	916,562
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	6,660	-	-	9,990
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,660	-	-	9,990
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	773	-	-	118,204
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	59,753
Subtotal	40	773	-	-	177,957
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	115,298	-	9,132	444,852
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	115,298	-	9,132	444,852
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	532,046	-	9,132	1,620,132

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	101,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	101,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	1,255,695	
--		46	-	
	Subtotal	47	1,255,695	
Electricity		48	79,000	
Gas		49	-	
Telephone		50	-	
	Total	51	1,435,695	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Zorra Tp

For the year ended December 31, 1992.

		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	1,255,695	
: To Canada and agencies	2	-	
: To other	3	101,000	
Subtotal	4	1,356,695	
Plus: All debt assumed by the municipality from others	5	79,000	
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	1,435,695	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,435,695	
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Zorra Tp

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. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *	51		15,000	10,875	
- special are rates and special charges	52		327,782	126,244	
- benefitting landowners	53	-	-	-	
- user rates (consolidated entities)	54	-	-	-	
Recovered from reserve funds	55		6,000	7,530	
Recovered from unconsolidated entities	56	-	-	-	
- hydro	57	-	-	-	
- gas and telephone	58	-	-	-	
--	59	-	-	-	
--	59	-	-	-	
--	59	-	-	-	
Total	78	348,782	144,649		
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
		1	2	3	4
		\$	\$	\$	\$
1993	60	260,882	110,109	-	-
1994	61	245,380	88,790	-	-
1995	62	210,496	68,917	-	-
1996	63	185,773	51,807	-	-
1997	64	167,372	36,665	-	-
1998-2002	65	286,792	49,024	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,356,695	405,312	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	27,600			
1995	74	54,408			
1996	75	89,601			
1997	76	124,369			
Total	77	295,978			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Zorra Tp

For the year ended December 31, 1992.

		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		1,127,626	8,313	1,135,939							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		117,053	-	117,053							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	478	1,244,679	8,313	1,252,992	1,228,286	20,132	-	4,963	-	89
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	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	478	1,244,679	8,313	1,252,992	1,228,286	20,132	-	4,963	-	89

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Zorra Tp

For the year ended December 31, 1992.

		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	1,811	2,779,717	19,465	-	2,799,182	2,744,760	49,566	3,682	-	2,798,008	637
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 45	271,805	1,034	-	272,839	270,750	2,897	296	-	273,943	1,059
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 3,087	2,233,435	15,563	-	2,248,998	2,212,792	33,855	2,968	-	2,249,615	- 2,470
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 236	218,789	834	-	219,623	218,288	1,980	239	-	220,507	648
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 1,557	5,503,746	36,896	-	5,540,642	5,446,590	88,298	7,185	-	5,542,073	- 126

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Zorra Tp

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,067,928	
Revenues			
Contributions from revenue fund	2	295,000	
Contributions from capital fund	3	-	
Development Charges Act	67	1,370	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	8,693	
- other	6	-	
--	9	109,678	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	414,741	
Expenditures			
Transferred to capital fund	14	266,000	
Transferred to revenue fund	15	62,870	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	328,870	
Balance at the end of the year for:			
Reserves	23	964,840	
Reserve Funds	24	188,959	
Total	25	1,153,799	
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	279,700	
- sanitary and storm sewers	36	20,000	
- parks and recreation	64	283,800	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	9,340	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,500	
Waste Site	53	8,300	
Police Commission	54	47,700	
Municipal Election	55	7,000	
Business Improvement Area	56	2,500	
--	57		
Total	58	1,153,799	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Zorra Tp

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	353,106	1,020
Accounts receivable			
Canada	2	25,908	
Ontario	3	491,495	
Region or county	4	734	
Other municipalities	5	130	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	66,539	business taxes
Taxes receivable			
Current year's levies	9	306,845	3,362
Previous year's levies	10	94,031	177
Prior year's levies	11	12,284	-
Penalties and interest	12	41,422	168
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	6,708	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,435,695	
Other long term assets	20	-	-
Total	21	2,834,897	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Zorra Tp

For the year ended December 31, 1992.

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	26,203		
Ontario	27	9,954		
Region or county	28	1,658		
Other municipalities	29	76,920		
School Boards	30	-		
Trade accounts payable	31	201,686		
Other	32	1,409		
Other current liabilities	33	12,366		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	101,000		
- benefitting landowners	36	1,255,695		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	79,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,153,799		
Accumulated net revenue (deficit)				
General revenue	42	153,787		
Special charges and special areas (specify)				
--	43	175		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	169		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 89		
School boards	57	- 126		
Unexpended capital financing / (unfinanced capital outlay)	58	- 238,709		
Total	59	2,834,897		

1992 FINANCIAL INFORMATION RETURN

Municipality

Zorra Tp

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STATISTICAL DATA

For the year ended December 31, 1992.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	6			
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	28			
										continuous full time employees December 31				
										other				
										1 \$	2 \$			
2. Total expenditures during the year on:										14	862,838	249,290		
Wages and salaries														
Employee benefits										15	178,145	18,338		
										1 \$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	8,995,243			
Previous years' tax										17	331,553			
Penalties and interest										18	88,524			
Subtotal										19	9,415,320			
Discounts allowed										20	-			
Tax adjustments under section 363 and 364 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act														
- recoverable from upper tier and school boards										24	18,805			
- recoverable from general municipal revenues										25	5,847			
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	9,439,972			
Amounts added to the tax roll for collection purposes only										30	446,100			
Business taxes written off under subsection 441(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1992 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19920228			
Due date of last installment (YYYYMMDD)										33	19920529			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19920831			
Due date of last installment (YYYYMMDD)										36	19921030			
											\$			
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 \$	4 \$	
in 1993										58	1,300,000	362,764	-	200,000
in 1994										59	1,275,000	-	-	600,000
in 1995										60	1,350,000	-	-	200,000
in 1996										61	1,300,000	-	-	250,000
in 1997										62	1,350,000	-	-	600,000
Total										63	6,575,000	362,764	-	1,850,000

		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	1992 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	1992 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	469,200	450,148	-
Approved in 1992		68	-	31,933	-
Financed in 1992		69	34,500	-	-
No long term financing necessary		70	-	204,315	-
Approved but not financed as at December 31, 1992		71	434,700	277,766	-
Applications submitted but not approved as at Decemeber 31, 1992		72	-	4,169	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73		4,089,000	4,171,000	4,296,000	4,382,000
					1997
					5
					\$
					4,469,000