

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32027

MUNICIPALITY OF: Zorra Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	9,083,751	1,256,688	5,685,023	2,142,040
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	9,083,751	1,256,688	5,685,023	2,142,040
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,290	-	-	3,290
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	2,605	971		1,634
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	10,465	1,451	6,571	2,443
Ontario Hydro	13	28,728	3,983	778	23,967
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	11,912	-	-	11,912
Other municipalities and enterprises	17	2,553	-	-	2,553
Subtotal	18	59,553	6,405	7,349	45,799
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	114,247	-	-	114,247
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	646,715			646,715
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	67,272			67,272
Fees and service charges	32	796,766			796,766
Subtotal	33	1,510,753			1,510,753
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	83,846			83,846
Investment income - from own funds	39	26,265			26,265
- other	40	32,952			32,952
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	40,000			40,000

For the year ended December 31, 1993.

Municipality

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	1,761,264	261,157	67,770	106.221000	124.966000	187,083	32,636	8,469	982	13	20	229,203
Separate consolidated													
Total all school board taxation	0						3,839,454	1,407,301	410,834	17,287	7,030	3,117	5,685,023

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	14,423
Protection to Persons and Property					
Fire	2	-	-	-	80
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,000	-	-	38,709
Emergency measures	6	-	-	-	-
Subtotal	7	1,000	-	-	38,789
Transportation services					
Roadways	8	374,012	-	59,508	17,451
Winter Control	9	205,178	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	579,190	-	59,508	17,451
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	36,786	-	4,194	1,284
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	36,786	-	4,194	1,284
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,614
--	29	-	-	-	-
Subtotal	30	-	-	-	10,614
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	-	-	2,500	355,408
Libraries	38	-	-	1,070	-
Other Cultural	39	-	-	-	5,777
Subtotal	40	-	-	3,570	361,185
Planning and Development					
Planning and Development	41	-	-	-	2,641
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	29,739	-	-	3,224
Tile Drainage and Shoreline Assistance	45	-	-	-	347,155
--	46	-	-	-	-
Subtotal	47	29,739	-	-	353,020
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	646,715	-	67,272	796,766

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Zorra Tp

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For the year ended December 31, 1993.

		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	346,809	-	96,955	20,260	-	-	458,024
Protection to Persons and Property								
Fire	2	42,640	-	72,478	76,825	-	-	191,943
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	3,500	-	3,500
Protective inspection and control	5	32,234	-	10,444	-	-	-	42,678
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	74,874	-	82,922	76,825	3,500	-	238,121
Transportation services								
Roadways	8	442,103	-	281,789	548,150	-	6,000	1,278,042
Winter Control	9	89,850	-	264,725	-	-	-	354,575
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	36,430	9,434	-	-	45,864
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	531,953	-	582,944	557,584	-	6,000	1,678,481
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	16,723	-	16,723
Garbage Collection	19	-	-	217,812	-	-	-	217,812
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	217,812	-	16,723	-	234,535
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,050	-	19,389	1,498	7,363	-	29,300
--	29	-	-	-	-	-	-	-
Subtotal	30	1,050	-	19,389	1,498	7,363	-	29,300
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	370,539	26,469	226,354	61,754	7,186	-	692,302
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	1,633	-	13,963	5,777	2,275	-	23,648
Subtotal	40	372,172	26,469	240,317	67,531	9,461	-	715,950
Planning and Development								
Planning and Development	41	-	-	2,524	20,000	-	-	22,524
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	61,279	-	14,551	-	1,850	-	77,680
Tile Drainage and Shoreline Assistance	45	-	347,155	-	-	-	-	347,155
--	46	-	-	-	-	-	-	-
Subtotal	47	61,279	347,155	17,075	20,000	1,850	-	447,359
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,388,137	373,624	1,257,414	743,698	38,897	-	3,801,770

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	238,709	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	622,698	
Reserves and Reserve Funds	3	66,000	
Subtotal	4	688,698	
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	160,800	
Serial Debentures	13	162,268	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	323,068	
Grants and Loan Forgiveness			
Ontario	20	494,683	
Canada	21	600	
Other Municipalities	22	14,749	
Subtotal	23	510,032	
Other Financing			
Prepaid Special Charges	24	115,601	
Proceeds From Sale of Land and Other Capital Assets	25	39,814	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	155,415	
Total Sources of Financing	33	1,677,213	
Applications			
Own Expenditures			
Short Term Interest Costs	34	25,254	
Other	35	1,430,572	
Subtotal	36	1,455,826	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	160,800	
Subtotal	40	160,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,616,626	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	178,122	
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	178,122	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	178,122	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	12,000	-	-	107,574
Protection to Persons and Property					
Fire	2	-	-	-	11,825
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	11,825
Transportation services					
Roadways	8	443,310	-	-	1,003,733
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	9,434
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	443,310	-	-	1,013,167
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	-	600	-	33,629
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	600	-	33,629
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	39,373	-	14,749	289,631
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	39,373	-	14,749	289,631
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	494,683	600	14,749	1,455,826

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	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	84,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	84,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	162,268	
Tile Drainage and Shoreline Assistance		45	1,169,900	
--		46	-	
	Subtotal	47	1,332,168	
Electricity		48	73,000	
Gas		49	-	
Telephone		50	-	
	Total	51	1,489,168	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Zorra Tp

For the year ended December 31, 1993.

			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	1,169,900
: To Canada and agencies			2	-
: To other			3	246,268
	Subtotal		4	1,416,168
Plus: All debt assumed by the municipality from others			5	73,000
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	1,489,168
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,489,168
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	-	-
- general tax rates *			51	17,000	9,469
- special are rates and special charges			52	246,595	100,560
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	6,000	7,065
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	269,595	117,094
Total					
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
		\$	\$	\$	\$
1994		284,441	110,998	-	-
1995		252,068	88,882	-	-
1996		230,714	69,217	-	-
1997		215,349	51,200	-	-
1998		154,084	34,165	-	-
1999-2003		279,512	50,196	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,416,168	404,658	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	40,380
1996				74	83,363
1997				75	128,304
1998				76	176,281
Total				77	428,328
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Zorra Tp

For the year ended December 31, 1993.

		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		1,108,742	6,058	1,114,800								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Water rate	5		148,204	-	148,204								
Road rate	6		-	-	-								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	89	1,256,946	6,058	1,263,004	1,235,528	21,160	-	6,405	-	1,263,093	-
Special purpose requisitions	12												
Water			-	-	-								
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	-	89	1,256,946	6,058	1,263,004	1,235,528	21,160	-	6,405	-	1,263,093	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Zorra Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	637	2,871,914	14,041	-	2,885,955	2,835,509	46,134	3,800	-	2,885,443	125
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,059	293,900	1,284	-	295,184	290,117	3,713	306	-	294,136	11
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 2,470	2,266,760	11,094	-	2,277,854	2,240,156	37,198	3,002	-	2,280,356	32
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	648	232,068	1,015	-	233,083	229,203	2,993	241	-	232,437	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 126	5,664,642	27,434	-	5,692,076	5,594,985	90,038	7,349	-	5,692,372	170

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Zorra Tp

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,153,799	
Revenues			
Contributions from revenue fund	2	121,000	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	9,456	
--	9	120,702	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	251,158	
Expenditures			
Transferred to capital fund	14	66,000	
Transferred to revenue fund	15	40,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	106,000	
Balance at the end of the year for:			
Reserves	23	1,014,840	
Reserve Funds	24	284,117	
Total	25	1,298,957	
Analysed as follows:			
Working funds	26	265,000	
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	40,000	
- parks and recreation	64	275,525	
- library	65	-	
- other cultural	66	5,777	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	399,157	
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	6,300	
Police Commission	54	-	
Municipal Election	55	7,000	
Business Improvement Area	56	3,998	
--	57		
Total	58	1,298,957	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Zorra Tp

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,089,165	1,020
Accounts receivable			
Canada	2	29,221	
Ontario	3	65,273	
Region or county	4	671	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	34,523	business taxes
Taxes receivable			
Current year's levies	9	294,227	3,506
Previous year's levies	10	127,534	4
Prior year's levies	11	28,240	-
Penalties and interest	12	53,996	137
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	7,527	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,489,168	
Other long term assets	20	-	-
Total	21	3,219,545	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Zorra Tp

For the year ended December 31, 1993.

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	10,342		
Ontario	27	5,687		
Region or county	28	144		
Other municipalities	29	1,650		
School Boards	30	-		
Trade accounts payable	31	227,213		
Other	32	901		
Other current liabilities	33	11,681		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	84,000		
- benefitting landowners	36	1,332,168		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	73,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,298,957		
Accumulated net revenue (deficit)				
General revenue	42	351,591		
Special charges and special areas (specify)				
--	43	136		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	27		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	170		
Unexpended capital financing / (unfinanced capital outlay)	58	- 178,122		
Total	59	3,219,545		

		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			
Wages and salaries			916,190		247,284
Employee benefits		15			18,416

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16			9,171,559
Current year's tax				17	257,386
Previous years' tax				18	71,272
Penalties and interest				19	9,500,217
	Subtotal			20	-
Discounts allowed					
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	9,407
				25	2,905
- recoverable from general municipal revenues				26	-
Transfers to tax sale and tax registration accounts				27	-
The Municipal Elderly Residents' Assistance Act - reductions				28	-
- refunds				80	-
Other (specify)				29	9,512,529
Total reductions					
Amounts added to the tax roll for collection purposes only				30	394,347
Business taxes written off under subsection 441(1) of the Municipal Act				81	-

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19930226
	Due date of last installment (YYYYMMDD)	33	19930531
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19930831
	Due date of last installment (YYYYMMDD)	36	19931029
			\$
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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	1,600,000	211,300	-	600,000
in 1995	59	1,500,000	-	-	300,000
in 1996	60	1,550,000	-	-	350,000
in 1997	61	1,600,000	-	-	600,000
in 1998	62	1,625,000	-	-	350,000
Total	63	7,875,000	211,300	-	2,200,000

STATISTICAL DATA

For the year ended December 31, 1993.

		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	1993 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	1993 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, 1992		67	434,700	277,766	-
Approved in 1993		68	-	4,169	196,500
Financed in 1993		69	160,800	162,268	-
No long term financing necessary		70	85,000	115,498	41,700
Approved but not financed as at December 31, 1993		71	188,900	4,169	154,800
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
73		3,877,000	3,954,000	4,033,000	4,113,000
					1998
					5
					\$
					4,195,000