

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32027

MUNICIPALITY OF: Zorra Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Zorra Tp

1
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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	9,307,953	2,750,933	4,102,935	2,454,085
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	9,307,953	2,750,933	4,102,935	2,454,085
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,954	1,287	3,525	1,142
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	10,546	2,060		1,926
Ontario Enterprises					
Ontario Housing Corporation	12	17,187	7,761	2,542	6,884
Ontario Hydro	13	24,915	5,538	14,465	4,912
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	27,481	5,940	16,272	5,269
Subtotal	18	86,083	22,586	43,364	20,133
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,294,999			1,294,999
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	61,000			61,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	1,355,999			1,355,999
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	59,036			59,036
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	143,859			143,859
Fees and service charges	32	395,976			395,976
Subtotal	33	598,871			598,871
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	986	-	-	986
Rents, concessions and franchises	36	411,604			411,604
Fines	37	1,591			1,591
Penalties and interest on taxes	38	67,839			67,839
Investment income - from own funds	39	9,272			9,272
- other	40	137,261			137,261
Donations	70	5,114			5,114
Sales of publications, equipment, etc	42	4,856			4,856
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,960			1,960
Contributions from non-consolidated entities	45	3,079			3,079
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	643,562	-	-	643,562

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Zorra Tp

2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Zorra Tp

2LT - UP
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Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					7,451
4000		Subtotal levied by tax rate					2,748,394
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						2,539
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					2,539
3200		Total upper tier purpose taxation					2,750,933

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Zorra Tp

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	1,429,440	1,282,613	2,031	142,586	2,210
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	3,503	3,271	-	232	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	288,080	250,762	1	37,315	2
Managed Forest	0.103500	1,372	1,140	5	219	8
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,722,395	1,537,786	2,037	180,352	2,220
Subtotal Commercial		384,078	301,256	1,713	78,417	2,692
Subtotal Industrial		1,308,016	1,025,955	5,834	267,058	9,169
Pipeline	1.538000	674,582	529,115	3,009	137,729	4,729
Other	-	-	-	-	-	-
Supplementary Taxes		6,958	6,066	-	892	-
Subtotal levied by tax rate		4,096,029	3,400,178	12,593	664,448	18,810
Railway rights-of-way		6,906	5,390	33	1,432	51
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		6,906	5,390	33	1,432	51
Total school board purposes		4,102,935	3,405,568	12,626	665,880	18,861

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	25,013	-	-	12,174
Protection to Persons and Property					
Fire	2	-	-	-	100
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	56,030
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	56,130
Transportation services					
Roadways	8	-	-	127,538	5,517
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	127,538	5,517
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	92,119
Garbage Disposal	20	-	-	13,821	5,398
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	13,821	97,517
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,425
--	29	-	-	-	-
Subtotal	30	-	-	-	5,425
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	2,500	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	2,500	-
Planning and Development					
Planning and Development	41	-	-	-	5,580
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	34,023	-	-	924
Tile Drainage and Shoreline Assistance	45	-	-	-	212,709
--	46	-	-	-	-
Subtotal	47	34,023	-	-	219,213
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	59,036	-	143,859	395,976

		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	325,459	-	187,983	375,363	-	6,000	882,805
Protection to Persons and Property								
Fire	2	76,562	-	74,919	216,031	-	-	367,512
Police	3	-	-	385,978	-	-	-	385,978
Conservation Authority	4	-	-	-	-	3,000	-	3,000
Protective inspection and control	5	16,658	-	39,279	-	-	-	55,937
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	93,220	-	500,176	216,031	3,000	-	812,427
Transportation services								
Roadways	8	442,876	-	755,136	471,275	-	6,000	1,675,287
Winter Control	9	91,933	-	44,458	-	-	-	136,391
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	37,803	-	-	-	37,803
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	534,809	-	837,397	471,275	-	6,000	1,849,481
Environmental services								
Sanitary Sewer System	16	-	-	-	398,300	-	-	398,300
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,346	-	262,155	-	-	-	263,501
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,346	-	262,155	398,300	-	-	661,801
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	15,150	-	7,417	-	11,485	-	34,052
--	29	-	-	-	-	-	-	-
Subtotal	30	15,150	-	7,417	-	11,485	-	34,052
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	800	-	800
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	800	-	800
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	360,515	-	221,831	149,475	1,600	-	733,421
Libraries	38	-	-	-	-	2,000	-	2,000
Other Cultural	39	615	-	6,831	-	20,450	-	27,896
Subtotal	40	361,130	-	228,662	149,475	24,050	-	763,317
Planning and Development								
Planning and Development	41	-	-	33,774	-	-	-	33,774
Commercial and Industrial	42	-	-	3,208	-	500	-	3,708
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	53,435	13,018	9,414	30,000	100	-	105,967
Tile Drainage and Shoreline Assistance	45	-	212,709	-	-	-	-	212,709
--	46	-	-	-	-	-	-	-
Subtotal	47	53,435	225,727	46,396	30,000	600	-	356,158
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,384,549	225,727	2,070,186	1,640,444	39,935	-	5,360,841

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Zorra Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	665,484
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	793,544
Reserves and Reserve Funds	3	705,500
Subtotal	4	1,499,044
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	46,500
Serial Debentures	13	154,618
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	201,118
Grants and Loan Forgiveness		
Ontario	20	116,889
Canada	21	-
Other Municipalities	22	5,520
Subtotal	23	122,409
Other Financing		
Prepaid Special Charges	24	223,986
Proceeds From Sale of Land and Other Capital Assets	25	42,870
Investment Income		
From Own Funds	26	-
Other	27	3,362
Donations	28	-
--	30	-
--	31	-
Subtotal	32	270,218
Total Sources of Financing	33	2,092,789
Applications		
Own Expenditures		
Short Term Interest Costs	34	1,160
Other	35	1,852,847
Subtotal	36	1,854,007
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	46,500
Subtotal	40	46,500
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,900,507
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	473,202
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	473,202
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	473,202
* - Amount in Line 18 Raised on Behalf of Other Municipalities		
	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

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	-	-	-	287,633
Protection to Persons and Property					
Fire	2	-	-	-	194,031
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	194,031
Transportation services					
Roadways	8	-	-	-	944,733
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	944,733
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	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	53,875
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	53,875
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	116,889	-	5,520	373,735
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	116,889	-	5,520	373,735
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	116,889	-	5,520	1,854,007

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Zorra Tp

			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	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	169,185	
--	46	648,343	
	Subtotal	47	-
Electricity	48	817,528	
Gas	49	23,000	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Zorra Tp

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		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	648,343	
: To Canada and agencies	2	-	
: To other	3	169,185	
Subtotal	4	817,528	
Plus: All debt assumed by the municipality from others	5	23,000	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	840,528	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	840,528	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	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 U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Zorra Tp

6. Ontario Clean Water Agency 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. 1999 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	-	-				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	161,128	64,599				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	10,000	3,068				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	171,128	67,667				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
8. Future principal and interest payments on EXISTING net debt							
		recoverable 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
		\$	\$	\$	\$	\$	\$
2000	61	139,291	60,865	-	-	11,000	2,142
2001	62	131,970	50,440	-	-	12,000	1,125
2002	63	114,815	40,741	-	-	-	-
2003	64	118,343	32,208	-	-	-	-
2004		107,863	23,550	-	-	-	-
2005 - 2009	65	205,246	35,270	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	817,528	243,074	-	-	23,000	3,267
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72					-	
2001	73					36,342	
2002	74					75,027	
2003	75					115,474	
2004	76					158,653	
Total	77					385,496	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
		principal		interest			
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Zorra Tp

9LT
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For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		2,740,943	7,451	2,748,394	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		22,586	-	22,586	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	2,763,529	7,451	2,770,980	2,748,394	-	22,586	-	2,770,980	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	2,539	-	2,539	2,539	-	-	-	2,539	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,766,068	7,451	2,773,519	2,750,933	-	22,586	-	2,773,519	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Zorra Tp

9LT
13

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	English Language Public DSB (specify)											
	--	62	-	3,434,146	6,066	-	3,440,212	3,405,568	34,644	-	3,440,212	-
	--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	12,806	-	-	12,806	12,626	180	-	12,806	-
	--	65	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)											
--	93	-	673,245	892	-	674,137	665,880	8,257	-	674,137	-	
--	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)	--	95	-	19,144	-	-	19,144	18,861	283	-	19,144	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	4,139,341	6,958	-	4,146,299	4,102,935	43,364	-	4,146,299	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Zorra Tp

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		1	\$
Balance at the beginning of the year	1	3,431,523	
Revenues			
Contributions from revenue fund	2	846,900	
Contributions from capital fund	3	-	
Development Charges Act	67	7,165	
Lot levies and subdivider contributions	60	3,750	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	29,593	
--	9	172,359	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,059,767	
Expenditures			
Transferred to capital fund	14	705,500	
Transferred to revenue fund	15	1,960	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	707,460	
Balance at the end of the year for:			
Reserves	23	3,182,597	
Reserve Funds	24	601,233	
Total	25	3,783,830	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	336,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	38,679	
Workers' compensation	33	-	
Capital expenditure - general administration	34	31,000	
- roads	35	764,700	
- sanitary and storm sewers	36	498,300	
- parks and recreation	64	505,100	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	112,818	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	806,000	
--	53	90,000	
--	54	570,874	
Obligatory reserve funds:			
Development Charges Act	68	8,709	
Lot levies and subdivider contributions	44	21,650	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	3,783,830	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Zorra Tp

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,027,836	-
Accounts receivable			
Canada	2	38,705	
Ontario	3	39,888	
Region or county	4	291,096	
Other municipalities	5	2,495	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	50,548	business taxes
Taxes receivable			
Current year's levies	9	264,488	
Previous year's levies	10	122,530	-
Prior year's levies	11	35,342	-
Penalties and interest	12	45,557	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,465	portion of line 20
Capital outlay to be recovered in future years	19	840,528	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	4,763,478	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Zorra Tp

For the year ended December 31, 1999.

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	29,023		
Ontario	27	93,078		
Region or county	28	27,077		
Other municipalities	29	1,373		
School Boards	30	55,673		
Trade accounts payable	31	179,393		
Other	32	100		
Other current liabilities	33	6,755		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	817,528		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	23,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,783,830		
Accumulated net revenue (deficit)				
General revenue	42	216,831		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	3,019		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 473,202		
Total	59	4,763,478		

Municipality

Zorra Tp

For the year ended December 31, 1999.

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		1			
1. Number of continuous full time employees as at December 31					
Administration	1	6			
Non-line Department Support Staff	2	4			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	10			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	13			
Libraries	11	-			
Planning	12	-			
Total	13	33			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14	945,047		
Wages and salaries			246,708		
Employee benefits	15	160,060	19,452		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	9,254,482			
Previous years' tax	17	298,319			
Penalties and interest	18	62,959			
Subtotal	19	9,615,760			
Discounts allowed	20	-			
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25	11,381			
- recoverable from upper tier	90	12,381			
- recoverable from school boards	91	20,839			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals	92	-			
- cancellations	93	-			
- other	94	-			
Rebates to eligible charities under section 442.1 of the Municipal Act		2			
- recoverable from general municipal accounts	95	-	-		
- recoverable from upper tier	96	-	-		
- recoverable from school boards	97	-	-		
Rebates under section 442.2 of the Municipal Act					
- commercial properties	98	-			
- industrial properties	99	-			
--	80	-			
Total reductions	29	9,660,361			
Amounts added to the tax roll for collection purposes only	30	255,618			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19,990,226			
Due date of last installment (YYYYMMDD)	33	19,990,531			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19,990,831			
Due date of last installment (YYYYMMDD)	36	19,991,029			
		\$			
Supplementary taxes levied with 2000 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 2000	58	1,625,000	673,659	-	
in 2001	59	1,610,000	-	-	
in 2002	60	1,620,000	-	-	
in 2003	61	1,625,000	-	-	
in 2004	62	1,650,000	-	-	
Total	63	8,130,000	673,659	-	

STATISTICAL DATA

For the year ended December 31, 1999.

		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					
Water		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1999 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
	In this municipality	44	-	-	-
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	181,700	-	904,606	1,086,306
	68	-	-	710,100	710,100
	69	46,500	-	162,184	208,684
	70	-	-	778,863	778,863
	71	135,200	-	673,659	808,859
72		-	-	-	-
12. Forecast of total revenue fund expenditures					
73		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
		5,456,000	5,565,000	5,676,000	5,790,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			1	2	
				\$	
	85	7	623,697		
86		3	404,528		

ANALYSIS OF USER FEES

Municipality

Zorra Tp

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	5	1 Other 1(specify)	50	6,800	35,123	0
	5	2 Other 2(specify)	15	40	20,907	0
	19	3 Bag	1	1	92,119	0
		4 Other 3(specify)				0
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			148,149	
All other user fees		22			247,827	
	Total	23			395,976	