

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32038

MUNICIPALITY OF: East Zorra - Tavistock Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

East Zorra - Tavistock 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	3,982,865	675,908	2,262,511	1,044,446
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	3,982,865	675,908	2,262,511	1,044,446
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	2,061	410	1,071	580
Ontario					
The Municipal Tax Assistance Act	9	8,896	3,989		4,907
The Municipal Act, section 157	10	41,250	17,762		23,488
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	13,981	2,782	7,273	3,926
Ontario Hydro	13	214	39	127	48
Liquor Control Board of Ontario	14	2,240	928	-	1,312
Other	15	-	-	-	-
Municipal enterprises	16	2,587	515	1,346	726
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	71,229	26,425	9,817	34,987
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	106,700	-	-	106,700
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	83,968	-	-	83,968
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	91,409	-	-	91,409
Subtotal	28	311,953	-	-	311,953
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	305,759			305,759
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	19,429			19,429
Fees and service charges	32	411,598			411,598
Subtotal	33	736,786			736,786
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	32,395	-	-	32,395
Fines	37	-			-
Penalties and interest on taxes	38	23,223			23,223
Investment income - from own funds	39	5,868			5,868
- other	40	67,477			67,477
Sales of publications, equipment, etc	42	670			670
Contributions from capital fund	43	1,217			1,217
Contributions from reserves and reserve funds	44	16,623			16,623
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	11,530			11,530
Subtotal	50	159,003	-	-	159,003
TOTAL REVENUE	51	5,261,836	702,333	2,272,328	2,287,175

For the year ended December 31, 1988.

East Zorra - Tavistock Tp

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[illegible]

For the year ended December 31, 1988.

East Zorra - Tavistock Tp

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

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	240,597	9,153	2,790	74.927000	88.149000	18,027	807	246	120	-	-	19,200
Separate consolidated													
Total all school board taxation	0						1,743,125	420,791	76,642	8,554	8,702	4,697	2,262,511

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

East Zorra - Tavistock 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	4,965	-	-	7,049
Protection to Persons and Property					
Fire	2	-	-	19,429	695
Police	3	-	-	-	160
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	563
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	19,429	1,418
Transportation services					
Roadways	8	238,850	-	-	2,536
Winter Control	9	40,512	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	279,362	-	-	2,536
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	-	-	-	433
--	29	-	-	-	-
Subtotal	30	-	-	-	433
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	14,687	-	-	191,114
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	14,687	-	-	191,114
Planning and Development					
Planning and Development	41	-	-	-	2,900
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	6,745	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	206,148
--	46	-	-	-	-
Subtotal	47	6,745	-	-	209,048
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	305,759	-	19,429	411,598

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

East Zorra - Tavistock 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	155,126	-	68,056	33,743	-	-	256,925
Protection to Persons and Property								
Fire	2	62,550	-	52,114	58,617	-	-	173,281
Police	3	154,102	-	37,532	8,085	-	-	199,719
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	25,910	-	7,774	3,004	-	-	36,688
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	242,562	-	97,420	69,706	-	-	409,688
Transportation services								
Roadways	8	199,377	-	298,667	260,884	-	18,138	777,066
Winter Control	9	19,346	-	42,635	-	-	-	61,981
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	381	-	35,668	4,751	-	-	40,800
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	219,104	-	376,970	265,635	-	18,138	879,847
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	72,605	-	-	-	72,605
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	72,605	-	-	-	72,605
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	723	-	-	-	-	-	723
--	29	-	-	-	-	-	-	-
Subtotal	30	723	-	-	-	-	-	723
Social and Family Services								
General Assistance	31	-	-	343	-	-	-	343
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	343	-	-	-	343
Recreation and Cultural Services								
Parks and Recreation	37	55,125	22,075	133,830	101,817	10,400	-	323,247
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	55,125	22,075	133,830	101,817	10,400	-	323,247
Planning and Development								
Planning and Development	41	-	-	3,205	-	-	-	3,205
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	8,119	65,804	17,911	4,789	1,000	18,138	79,485
Tile Drainage and Shoreline Assistance	45	548	203,556	114	-	-	-	204,218
--	46	-	-	-	-	-	-	-
Subtotal	47	8,667	269,360	21,230	4,789	1,000	18,138	286,908
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	681,307	291,435	770,454	475,690	11,400	-	2,230,286

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	85,164	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	244,190	
Reserves and Reserve Funds	3	68,500	
Subtotal	4	312,690	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	116,700	
Serial Debentures	13	86,889	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	203,589	
Grants and Loan Forgiveness			
Ontario	20	245,417	
Canada	21	-	
Other Municipalities	22	3,778	
Subtotal	23	249,195	
Other Financing			
Prepaid Special Charges	24	91,153	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	2,813	
--	30	-	
--	31	-	
Subtotal	32	93,966	
Total Sources of Financing	33	859,440	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	648,168	
Subtotal	36	648,168	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	51,500	
Unconsolidated Local Boards	38	-	
Individuals	39	116,700	
Subtotal	40	168,200	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	1,217	
Total Applications	42	817,585	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	43,309	
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	43,309	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	43,309	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	51,500	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

East Zorra - Tavistock Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,243
Protection to Persons and Property					
Fire	2	-	-	-	13,617
Police	3	-	-	-	11,085
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,004
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	32,706
Transportation services					
Roadways	8	177,526	-	-	403,410
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,751
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	177,526	-	-	405,161
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	-	-	-	16,673
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	16,673
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	67,891	-	3,778	187,385
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	67,891	-	3,778	187,385
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	245,417	-	3,778	648,168

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

East Zorra - Tavistock 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	122,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	122,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	153,389	
Tile Drainage and Shoreline Assistance	45	831,713	
--	46	-	
	Subtotal 47	985,102	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,107,102	

1988 FINANCIAL INFORMATION RETURN

Municipality

East Zorra - Tavistock Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		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	27,588	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	27,588	
Plus: All debt assumed by the municipality from others	5	1,249,869	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	170,355	
Subtotal	9	170,355	
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	1,107,102	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,107,102	
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	-	

1988 FINANCIAL INFORMATION RETURN

Municipality

East Zorra - Tavistock Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

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. 1988 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	184,481	84,879				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	8,100	13,975				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	192,581	98,854				
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
		\$	\$	\$	\$	\$	\$
1989	60	187,377	96,014	-	-	-	-
1990	61	175,110	79,925	-	-	-	-
1991	62	152,081	64,669	-	-	-	-
1992	63	126,156	51,260	-	-	-	-
1993	64	114,411	40,030	-	-	-	-
1994-1998	65	351,967	74,621	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,107,102	406,519	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1989	72	-					
1990	73	20,000					
1991	74	40,000					
1992	75	60,000					
1993	76	80,000					
Total	77	200,000					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

East Zorra - Tavistock Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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		566,397	6,052	572,449							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		73,321	-	73,321							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	74	639,718	6,052	645,770	597,733	21,359	-	26,425	-	645,517	- 179
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		44,998	230	45,228							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	44,998	230	45,228	45,228	-	-	-	-	45,228	-
Speical charges	19	-	11,588	-	11,588	11,588	-	-	-	-	11,588	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	74	696,304	6,282	702,586	654,549	21,359	-	26,425	-	702,333	- 179

1988 FINANCIAL INFORMATION RETURN

Municipality

East Zorra - Tavistock Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	14	1,219,850	12,060	-	1,231,910	1,190,837	35,420	5,594	-	1,231,851	- 45
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	23,738	149	-	23,887	23,888	-	-	-	23,888	1
--	41	-	5,338	-	-	5,338	5,338	-	-	-	5,338	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	19	978,571	9,624	-	988,195	957,082	26,746	4,223	-	988,051	- 125
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	19,080	120	-	19,200	19,200	-	-	-	19,200	-
--	71	-	4,000	-	-	4,000	4,000	-	-	-	4,000	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	33	2,250,577	21,953	-	2,272,530	2,200,345	62,166	9,817	-	2,272,328	- 169

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

East Zorra - Tavistock Tp

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15

		1 \$
Balance at the beginning of the year	1	248,480
Revenues		
Contributions from revenue fund	2	231,500
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	9,119
Recreational land (the Planning Act)	61	8,122
Investment income - from own funds	5	-
- other	6	1,322
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	250,063
Expenditures		
Transferred to capital fund	14	68,500
Transferred to revenue fund	15	16,623
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	85,123
Balance at end of year for:		
Reserves	23	387,295
Reserve Funds	24	26,125
Total	25	413,420
Analysed as follows:		
Working funds	26	140,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	141,000
Sick leave	31	-
Insurance	32	1,295
Workers' compensation	33	-
Capital expenditure - general administration	34	10,000
- roads	35	30,000
- sanitary and storm sewers	36	-
- parks and recreation	64	65,000
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	26,125
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	413,420

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Zorra - Tavistock Tp

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	82,293	82,293
Accounts receivable			
Canada	2	481	
Ontario	3	193,752	
Region or county	4	14,345	
Other municipalities	5	598	
School Boards	6	102	portion of taxes
Waterworks	7	12,325	receivable for
Other (including unorganized areas)	8	24,032	business taxes
Taxes receivable			
Current year's levies	9	98,085	2,159
Previous year's levies	10	22,874	-
Prior year's levies	11	437	-
Penalties and interest	12	8,812	97
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	525,340	
Provincial	15	-	
Municipal	16	-	
Other	17	6,240	
Other current assets	18	19,312	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,107,102	
Other long term assets	20	-	-
Total	21	2,116,130	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Zorra - Tavistock Tp

For the year ended December 31, 1988.

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	-		
Ontario	27	-		
Region or county	28	374,988		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	57,511		
Other	32	-		
Other current liabilities	33	9,394		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	985,102		
- user rates (consolidated entities)	37	122,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	413,420		
Accumulated net revenue (deficit)				
General revenue	42	111,241		
Special charges and special areas (specify)				
--	43	50,843		
--	44	4,417		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	30,871		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 179		
School boards	57	- 169		
Unexpended capital financing / (unfinanced capital outlay)	58	- 43,309		
Total	59	2,116,130		

1988 FINANCIAL INFORMATION RETURN

Municipality

East Zorra - Tavistock Tp

STATISTICAL DATA

For the year ended December 31, 1988.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	3	
Transit	5	-	
Public Works	6	8	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
Total	13	15	
		continuous full time employees December 31	
		other	
		1 \$	2 \$
2. Total expenditures during the year on:	14	455,425	91,753
Wages and salaries			
Employee benefits	15	11,080	-
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,765,374	
Previous years' tax	17	72,411	
Penalties and interest	18	21,656	
Subtotal	19	3,859,441	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24	5,609	
- recoverable from general municipal revenues	25	2,027	
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	3,867,077	
Amounts added to the tax roll for collection purposes only	30	219,970	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19880212	
Due date of last installment (YYYYMMDD)	33	19880513	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19880812	
Due date of last installment (YYYYMMDD)	36	19881029	
		\$	
Supplementary taxes levied with1990 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 \$
Estimated to take place		3 \$	4 \$
in 1989	58	500,000	78,100
in 1990	59	500,000	-
in 1991	60	600,000	-
in 1992	61	750,000	-
in 1993	62	750,000	-
Total	63	3,100,000	78,100

					balance of fund		loans outstanding						
					1		2						
					\$		\$						
6. Ontario Home Renewal Plan trust fund at year end					82		32,024						
							13,865						
7. Analysis of direct water and sewer billings as at December 31													
					number of residential units		1988 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		1988 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, 1987					67		194,900		70,500		-		
Approved in 1988					68		-		158,726		-		
Financed in 1988					69		116,700		86,889		-		
No long term financing necessary					70		-		115,737		-		
Approved but not financed as at December 31, 1988					71		78,200		104,800		-		
Applications submitted but not approved as at Decemeber 31, 1988					72		-		-		-		
12. Forecast of total revenue fund expenditures													
					1989		1990		1991		1992		
					1		2		3		4		
					\$		\$		\$		\$		
73					2,300,000		2,400,000		2,500,000		2,600,000		