

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32038

MUNICIPALITY OF: East Zorra - Tavistock Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	4,395,842	664,653	2,616,410	1,114,779
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	4,395,842	664,653	2,616,410	1,114,779
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	2,249	414	1,181	654
Ontario					
The Municipal Tax Assistance Act	9	9,014	3,693		5,321
The Municipal Act, section 157	10	39,750	15,820		23,930
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	15,268	2,808	8,019	4,441
Ontario Hydro	13	233	38	140	55
Liquor Control Board of Ontario	14	2,323	900	-	1,423
Other	15	-	-	-	-
Municipal enterprises	16	2,823	519	1,483	821
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	71,660	24,192	10,823	36,645
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	311,953	-	-	311,953
Revenue Guarantee	27				
Subtotal	28	311,953	-	-	311,953
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	324,444			324,444
Canada specific grants	30	2,660			2,660
Other municipalities - grants and fees	31	17,423			17,423
Fees and service charges	32	426,821			426,821
Subtotal	33	771,348			771,348
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	40,189	-	-	40,189
Fines	37	120			120
Penalties and interest on taxes	38	26,831			26,831
Investment income - from own funds	39	5,575			5,575
- other	40	124,336			124,336
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	21,300			21,300
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	218,351	-	-	218,351
TOTAL REVENUE	51	5,769,154	688,845	2,627,233	2,453,076

For the year ended December 31, 1989.

East Zorra - Tavistock Tp

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[illegible]

For the year ended December 31, 1989.

East Zorra - Tavistock Tp

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	233,091	7,244	2,170	87.819000	103.316000	20,470	748	224	600	-	-	22,042
Separate consolidated													
Total all school board taxation	0						2,013,245	475,744	89,885	26,586	7,814	3,136	2,616,410

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	2,781	-	-	12,431
Protection to Persons and Property					
Fire	2	7,335	-	17,423	2,060
Police	3	-	-	-	45
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	475
Emergency measures	6	-	-	-	-
Subtotal	7	7,335	-	17,423	2,580
Transportation services					
Roadways	8	258,179	-	-	3,889
Winter Control	9	31,497	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	289,676	-	-	3,889
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	13,025	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	13,025	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	715
--	29	-	-	-	-
Subtotal	30	-	-	-	715
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	6,300	2,660	-	203,275
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,300	2,660	-	203,275
Planning and Development					
Planning and Development	41	-	-	-	2,400
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,327	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	201,531
--	46	-	-	-	-
Subtotal	47	5,327	-	-	203,931
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	324,444	2,660	17,423	426,821

		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	175,889	-	61,900	29,563	-	3,118	270,470
Protection to Persons and Property								
Fire	2	72,969	-	50,326	144,782	-	-	268,077
Police	3	161,977	-	38,670	14,193	-	-	214,840
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	30,106	-	9,618	-	-	-	39,724
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	265,052	-	98,614	158,975	-	-	522,641
Transportation services								
Roadways	8	202,590	-	287,039	297,497	-	14,196	801,322
Winter Control	9	24,667	-	56,504	-	-	-	81,171
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	385	-	42,714	10,189	-	-	53,288
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	227,642	-	386,257	307,686	-	14,196	935,781
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	877	-	106,433	3,669	-	-	110,979
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	877	-	106,433	3,669	-	-	110,979
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	990	-	-	2,400	-	-	3,390
--	29	-	-	-	-	-	-	-
Subtotal	30	990	-	-	2,400	-	-	3,390
Social and Family Services								
General Assistance	31	-	-	339	-	-	-	339
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	339	-	-	-	339
Recreation and Cultural Services								
Parks and Recreation	37	68,541	22,165	116,381	107,135	6,300	-	320,522
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	68,541	22,165	116,381	107,135	6,300	-	320,522
Planning and Development								
Planning and Development	41	-	-	2,320	-	-	-	2,320
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	5,986	64,015	13,343	4,308	1,100	-	71,438
Tile Drainage and Shoreline Assistance	45	-	201,812	-	-	-	-	201,812
--	46	-	-	-	-	-	-	-
Subtotal	47	5,986	265,827	15,663	4,308	1,100	-	275,570
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	744,977	287,992	785,587	613,736	7,400	-	2,439,692

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	43,309	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	293,494	
Reserves and Reserve Funds	3	158,185	
Subtotal	4	451,679	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	102,000	
Serial Debentures	13	270,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	372,000	
Grants and Loan Forgiveness			
Ontario	20	223,663	
Canada	21	-	
Other Municipalities	22	235,381	
Subtotal	23	459,044	
Other Financing			
Prepaid Special Charges	24	48,507	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	48,507	
Total Sources of Financing	33	1,331,230	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	978,543	
Subtotal	36	978,543	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	270,000	
Unconsolidated Local Boards	38	-	
Individuals	39	102,000	
Subtotal	40	372,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,350,543	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	62,622	
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	62,622	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	62,622	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	270,000	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	4,563
Protection to Persons and Property					
Fire	2	-	-	-	156,182
Police	3	-	-	-	15,193
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	171,375
Transportation services					
Roadways	8	208,629	-	228,422	687,148
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	8,189
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	208,629	-	228,422	695,337
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	4,301	-	-	12,902
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,301	-	-	12,902
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,400
--	29	-	-	-	-
Subtotal	30	-	-	-	2,400
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	-	-	-	7,078
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	7,078
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	10,733	-	6,959	84,888
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	10,733	-	6,959	84,888
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	223,663	-	235,381	978,543

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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		113,000
Libraries	38		-
Other Cultural	39		-
	Subtotal 40		113,000
Planning and Development			
Planning and Development	41		-
Commercial and Industrial	42		-
Residential Development	43		-
Agriculture and Reforestation	44		105,000
Tile Drainage and Shoreline Assistance	45		799,135
--	46		-
	Subtotal 47		904,135
Electricity	48		-
Gas	49		-
Telephone	50		-
	Total 51		1,017,135

1989 FINANCIAL INFORMATION RETURN

Municipality

East Zorra - Tavistock Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	22,614	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	22,614	
Plus: All debt assumed by the municipality from others	5	1,411,096	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	416,575	
Subtotal	9	416,575	
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	1,017,135	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,017,135	
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	-	

1989 FINANCIAL INFORMATION RETURN

Municipality

East Zorra - Tavistock Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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. 1989 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	182,967	82,860		
- user rates (consolidated entities)	53	9,000	13,165		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	191,967	96,025		
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
		\$	\$	\$	\$
1990	60	181,234	87,676	-	-
1991	61	158,683	71,943	-	-
1992	62	133,269	58,022	-	-
1993	63	122,927	46,235	-	-
1994	64	108,035	35,634	-	-
1995-1999	65	312,987	59,688	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,017,135	359,198	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72			-	
1991	73			20,000	
1992	74			40,000	
1993	75			60,000	
1994	76			80,000	
Total	77			200,000	
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

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		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		622,745	7,668	630,413							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	179	622,745	7,668	630,413	585,915	19,879	-	24,192	-	606
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		44,992	2,279	47,271							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	44,992	2,279	47,271	47,271	-	-	-	47,271	-
Speical charges												
Direct water billings	19	-	-	11,588	-	11,588	11,588	-	-	-	11,588	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	179	679,325	9,947	689,272	644,774	19,879	-	24,192	606

1989 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, 1989.

		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	- 45	1,373,855	19,637	-	1,393,492	1,351,917	35,764	6,001	-	1,393,682	145
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1	25,383	711	-	26,094	26,093	-	-	-	26,093	-
--	41	-	5,339	-	-	5,339	5,340	-	-	-	5,340	1
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 125	1,158,785	16,588	-	1,175,373	1,142,048	28,749	4,822	-	1,175,619	121
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	21,442	600	-	22,042	22,042	-	-	-	22,042	-
--	71	-	4,457	-	-	4,457	4,457	-	-	-	4,457	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 169	2,589,261	37,536	-	2,626,797	2,551,897	64,513	10,823	-	2,627,233	267

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

East Zorra - Tavistock Tp

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		1 \$
Balance at the beginning of the year	1	413,420
Revenues		
Contributions from revenue fund	2	320,242
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	58,685
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	4,117
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	383,044
Expenditures		
Transferred to capital fund	14	158,185
Transferred to revenue fund	15	21,300
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	179,485
Balance at the end of the year for:		
Reserves	23	548,352
Reserve Funds	24	68,627
Total	25	616,979
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	152,600
Sick leave	31	-
Insurance	32	5,295
Workmens' compensation	33	-
Capital expenditure - general administration	34	25,000
- roads	35	60,400
- sanitary and storm sewers	36	-
- parks and recreation	64	165,057
- 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	68,627
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	616,979

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Zorra - Tavistock Tp

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	274,843	-
Accounts receivable			
Canada	2	2,696	
Ontario	3	347,384	
Region or county	4	40,842	
Other municipalities	5	89,706	
School Boards	6	4,412	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	56,101	business taxes
Taxes receivable			
Current year's levies	9	100,586	3,523
Previous year's levies	10	25,595	-
Prior year's levies	11	10,901	-
Penalties and interest	12	13,740	186
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	269,071	
Other current assets	18	21,667	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,017,135	
Other long term assets	20	-	-
Total	21	2,274,679	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Zorra - Tavistock Tp

For the year ended December 31, 1989.

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	147,471		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	217,194		
Other	32	22		
Other current liabilities	33	128,083		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	904,135		
- user rates (consolidated entities)	37	113,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	616,979		
Accumulated net revenue (deficit)				
General revenue	42	106,282		
Special charges and special areas (specify)				
--	43	50,562		
--	44	4,903		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	49,009		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 606		
School boards	57	267		
Unexpended capital financing / (unfinanced capital outlay)	58	- 62,622		
Total	59	2,274,679		

1989 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1989.

East Zorra - Tavistock Tp

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		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	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	487,382	131,032
Employee benefits	15	11,288	-
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	4,390,433	
Previous years' tax	17	84,900	
Penalties and interest	18	21,903	
Subtotal	19	4,497,236	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22	-	
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24	5,625	
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues	25	2,390	
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	4,505,251	
Amounts added to the tax roll for collection purposes only	30	217,640	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890210	
Due date of last installment (YYYYMMDD)	33	19890512	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890811	
Due date of last installment (YYYYMMDD)	36	19891027	
		\$	
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
Estimated to take place		1 \$	2 \$
in 1990	58	600,000	37,500
in 1991	59	600,000	-
in 1992	60	600,000	-
in 1993	61	1,300,000	-
in 1994	62	600,000	-
Total	63	3,700,000	37,500

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		30,683	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1989 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	1989 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							
Loans or advances due to reserve funds as at December 31				84			
				1			
				\$			
				-			
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, 1988				67	78,200	78,100	-
Approved in 1989				68	600,000	130,819	-
Financed in 1989				69	102,000	-	-
No long term financing necessary				70	-	171,419	-
Approved but not financed as at December 31, 1989				71	576,200	37,500	-
Applications submitted but not approved as at Decemeber 31, 1989				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1990	1991	1992	1993
				1	2	3	4
				\$	\$	\$	\$
73				2,400,000	2,500,000	2,600,000	3,300,000
							1994
							5
							\$
							2,800,000