MUNICIPAL CODE: 32038

MUNICIPALITY OF: East Zorra - Tavistock Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

East Zorra - Tavistock Tp

1 3

For the year ended December 31, 1990. Γ

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,905,729	724,749	2,972,676	1,208,304
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	· ·	-	-
Sewer surcharge on direct water billings own municipality		4				-
other municipalities	Subtotal	5 6	- 4,905,729	- 724,749	2,972,676	- 1,208,304
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	2,426	397	1,331	69
Ontario The Municipal Tax Assistance Act		9	9,651	3,774		5,87
The Municipal Act, section 157		10	39,750	14,946		24,80
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		40	16 444	2 (04	0.024	4 70
		12	16,444	2,694	9,024	4,72
Ontario Hydro		13	255	37	159	5
Liquor Control Board of Ontario Other		14 15	2,429	- 882	-	1,54
Municipal enterprises		16	3,045	498	1,671	87
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	74,000	23,228	12,185	38,58
ONTARIO UNCONDITIONAL GRANTS			,	-, -	,	/
Per Household General		19	-	-	-	-
Per Household Police		20	111,400	-	-	111,40
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	73,795	-	-	73,79
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	126,758	-	-	126,75
	Subtotal	28	311,953	-	-	311,95
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	387,431			387,43
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	37,009		_	37,00
Fees and service charges		32	460,950			460,95
	Subtotal	33	885,390			885,39
OTHER REVENUES		-				
Trailer revenue and licences		34	-			-
Licences and permits		35	29,743	-	-	29,74
Fines		37	1,008		-	1,00
Penalties and interest on taxes		38	29,715		-	29,71
Investment income - from own funds		39	1,964		-	1,96
- other		40 42	141,512		-	141,51
Sales of publications, equipment, etc					-	-
Contributions from capital fund Contributions from reserves and reserve funds		43 44	- 11,400			- 11,40
Contributions from non-consolidated entities		44	-			-
		45				-
		47				
		47				-
 Sale of Land		40				-
	Subtotal	50	215,342	-	-	215,34
	REVENUE	51	6,392,414	747,977	2,984,861	2,659,57

East Zorra - Tavistock Tp

2LT - OP 4

For the year ended December 31, 1990.													-
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	10,919,094	1,856,265	414,015	73.59000	86.57600	803,536	160,708	35,844	3,611	102	30	1,003,831
													11

East Zorra - Tavistock Tp

2LT - OP 4

For the	vear en	ded Decen	ber 31.	1990.

	-	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUP	XES	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	10,919,094	1,856,265	414,015	47.35800	55.71500	517,106	103,422	23,067	4,717	115	26	648,453

East Zorra - Tavistock Tp

2LT - OP 4

For the	vear	ended	December	31	1990
I UI LIIE	yeur	enueu	December	J1,	1770.

ANALISIS OF TAXATION													
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$
Elementary public													
General	0	10,601,092	1,837,383	406,800	120.870000	142.200000	1,281,353	261,276	57,847	11,733	294	67	1,612,570
												 	
Elementary separate	0	318,002	18,882	7,215	120.870000	142.200000	38,437	2,685	1,026	215			42,363
General	Ū	510,002	10,002	7,213	120.070000	142.200000	30,437	2,005	1,020	213		 	42,303
Secondary public General	0	10,601,092	1,837,383	406,800	91.157000	107.244000	966,364	197,048	43,627	8,864	222	51	1,216,176
General	Ŭ	10,001,072	1,037,303	100,000	71.137000	107.211000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	177,010	13,027	0,001		51	1,210,170
Public consolidated													

East Zorra - Tavistock Tp

For the year ended December 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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
	MAID	1 ¢	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate	MAID	*	Ŷ	Ŷ	*	2	Ŷ	÷.	Ŷ	÷	*	2	*
General	0	318,002	18,882	7,215	91.157000	107.244000	28,988	2,025	774	162	-	-	31,949
Separate consolidated													
]
Total all school board taxation	0						2,315,142	532,652	103,274	20,974	516	118	2,972,676

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	2													
	3													
	4													
	5													
	7													
	8													
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	33					ļ								
	34 35													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

East Zorra - Tavistock Tp

3 7

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,938	-	-	8,223
Protection to Persons and Property						
Fire		2	4,500	-	22,262	1,640
Police		3	-	-	-	118
Conservation Authority		4 5	-	-	-	- 944
Protective inspection and control Emergency measures		6	-		-	- 944
	Subtotal	7	4,500	-	22,262	2,702
T						
Transportation services Roadways		8	278,702	-	9,976	15,241
Winter Control		9	36,721	-	-	3,889
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	315,423	-	9,976	19,130
Environmental services		Г				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	51,795	-	4,771	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	· ·	-	-
	Subtotal	22 23	- 51,795	-	4,771	-
Health Services Public Health Services	Subtotal	23	-	 	-	 _
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		777
		29	-	-	-	-
	Subtotal	30	-	-	-	777
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	· ·
Day Nurseries		34	-	-	-	-
		35		-		-
	Subtotal	36	-	-	-	
Recreation and Cultural Services Parks and Recreation		37	6,300	-		231,536
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,300	-	-	231,536
Planning and Development						
Planning and Development		41	-	-	-	2,925
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	6,475	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	195,657
		46	-	-	-	-
	Subtotal	47	6,475	-	-	198,582
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	387,431	-	37,009	460,950

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

East Zorra - Tavistock Tp

4	4
	8

			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 Ş	4 \$	5 \$	6 \$	7 \$
General Government		1	199,861	-	69,122	45,903	200	34	315,120
Protection to Persons and Property									
Fire		2	80,221	-	63,206	91,017	-	-	234,444
Police Conservation Authority		3	176,702	-	43,625 -	12,159	-	-	232,486
Protective inspection and control		5	33,026	-	18,736	4,114	-	-	55,876
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	289,949	-	125,567	107,290	-	-	522,806
Transportation services									
Roadways		8	216,619	-	352,949	234,705	-	14,355	818,628
Winter Control		9	23,622	-	48,246	-	-	-	71,868
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	918	-	39,982	18,992	-	-	59,892
Air Transportation		13	-	-	-	-	-	-	-
	Cultured	14	-	-	-	-	-	-	-
Environmental services	Subtotal	15	241,159	-	441,177	253,697	-	14,355	950,388
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	174,081	-	-	-	174,081
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Health Services	Subtotal	23	-	-	174,081	-	-	-	174,081
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	1,077	-	225	-	-	-	1,302
		29	-	-	-	-	-	-	-
	Subtotal	30	1,077	-	225	-	-	-	1,302
Social and Family Services General Assistance		24			124				121
Assistance to Aged Persons		31 32	-		421	-	-	-	421
Assistance to Aged Persons		33	-	-	-				-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	421	-	-	-	421
Recreation and Cultural Services			(2.54)	22.245	1 44 070	124 224	2,200		255 250
Parks and Recreation		37	63,511	22,265	141,079	126,204	2,300	-	355,359
Libraries Other Cultural		38 39	-	-	-	-	-	-	-
other catcarat	Subtotal		63,511	22,265	141,079	126,204	2,300	-	355,359
Planning and Development			00,071		,,	.20,201	2,000		555,557
Planning and Development		41	-	-	22,374	-	-	-	22,374
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	6,792	54,680	7,694	1,460	1,100 -	14,389	57,337
Tile Drainage and Shoreline Assistance		45	-	191,965	-	-	-	-	191,965
	Subtotal	46	- 6 702	-	- 30.068	-	- 1 100 -	-	-
Electricity	SUDIOTAL	47 48	6,792	246,645	30,068 -	1,460	1,100 -	14,389 -	271,676
Gas		40 49	-	-	-	-	-	-	
Telephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

East Zorra - Tavistock Tp

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	62,622
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds Subtot	2 3 al 4	310,054 126,982 437,036
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	5 7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	11 12	- 121,600
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	27,022
Long Term Reserve Fund Loans	16	-
 Subtota	17 * 18	- 148,622
Grants and Loan Forgiveness Ontario	20	288,812
Canada Other Municipalities	21	-
Other Municipalities Subtot	22 al 23	82,487 371,299
Other Financing Prepaid Special Charges	24	36,290
Proceeds From Sale of Land and Other Capital Assets Investment Income	24	350,290
From Own Funds	26	-
Other	27	-
Donations	28 30	-
	31	-
Subtot Total Sources of Financii	52	36,640 993,597
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	803,125
Subtot Transfer of Proceeds From Long Term Liabilities to:	al 36	803,125
Other Municipalities	37	3,775
Unconsolidated Local Boards	38 39	-
Individuals Subtot		121,600 125,375
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applicatio	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	928,500 - 2,475
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	43	- 2,475
To be Recovered From: - Taxation or User Charges Within Term of Council	45	- 2,475
- Proceeds From Long Term Liabilities	46	
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financin	48 g) 49	- 2,475
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	3,775

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

East Zorra - Tavistock Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	20,903
Protection to Persons and Property						
Fire		2	-	-	-	16,017
Police Conservation Authority		3 4	-	-	-	5,159
Protective inspection and control		5	-	-	-	1,614
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	22,790
Transportation services						
Roadways Winter Control		8 9	264,700	•	82,288	676,093
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	821	-	-	20,163
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	265,521	-	82,288	696,256
Environmental services Sanitary Sewer System		16	_	_		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-		-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	-	-	
Assistance to Aged Persons		31	-	-	-	-
Assitance to Aged reasons		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						12 70/
Libraries		37 38	-	-	-	43,786
Other Cultural		39	-			
	Subtotal	40	-	-	-	43,786
Planning and Development		Ē				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	- 23,291	-	- 199	- 19,390
Tile Drainage and Shoreline Assistance		44 45	23,271	-	199	19,390
		46	-	-	-	-
	Subtotal	47	23,291	-	199	19,390
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-	-	-
	Total	51	288,812	-	82,487	803,125

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

East Zorra - Tavistock Tp

7 11

		1
		\$
General Government		-
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		-
Emergency measures		- -
		-
Transportation services	Subtotal	
Roadways		3 -
Winter Control		
Transit	1	- I
Parking	1	-
Street Lighting	1	2 -
Air Transportation	1	
	1.	4 -
	Subtotal 1	5 -
invironmental services		
Sanitary Sewer System	1	5
Storm Sewer System	1	
Waterworks System	1	3 -
Garbage Collection	1	
Garbage Disposal	2	- 10
Pollution Control	2	- 1
	2	2 -
	Subtotal 2	- 3
lealth Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	- 3
	2	
	Subtotal 3	- 10
ocial and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
	3	
	Subtotal 3	5
Recreation and Cultural Services Parks and Recreation	_	
	3	
Libraries	3	
Other Cultural	3	
Naming and Development	Subtotal 4	0 103,00
Planning and Development Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	,
Tile Drainage and Shoreline Assistance	4	
	4 Subtatal 4	
loctricity	Subtotal 4	
Clectricity	4	
	4	
elephone	5	
	Total 5	980,74

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

8 12

			1 \$
L Calaulation of the Data Durden of the Hundride West		Г	*
. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	17,38
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	17,38
lus: All debt assumed by the municipality from others		5	1,341,54
ess: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	378,1
	Subtotal	9	378,1
ess: Ministry of the Environment debt retirement funds - sewer		10	-
- water		10	-
wn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	980,7
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
stallment (serial) debentures		17	980,74
ong term bank loans		18	-
ease purchase agreements		19	-
lortgages		20	-
inistry of the Environment		22	-
		23	-
		24	-
			\$
 Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 		25	
		25	-
par value of this amount in U.S. dollars Other Canadian dollar equivalent included in line 15 above		26 27	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27	-
		20	
		—	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		<u> </u>	\$
. Actuarial balance of own sinking funds at year end		32	ې -
. Actualial balance of own sinking futius at year end		32	-
			Ş
. 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		26	-
		36	
- actuarial deficiency		37 38	-
Outstanding loans guarantee			-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

East Zorra - Tavistock Tp

					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 7. 1990 Debt Charges				49	-	-	-
7. 1990 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	171,234	75,411
- user rates (consolidated entities)					53	10,000	12,265
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	181,234	87,676
	-	consolidated principal	interest	reserve principal	interest	principal	ted entities interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	170,320	84,286	-	-	-	-
1992 1993	61 62	146,331 137,713	69,329	-	-	-	
	63	13/./13	56,367	-			-
1994					-	-	-
1994 1995	_	123,604	44,421	-	-	-	-
1995	64 65	123,604 114,929	44,421 33,968				-
1995 1996-2000	64	123,604	44,421	-	-	-	-
1995	64 65	123,604 114,929 287,851	44,421 33,968 51,313	-	-	-	-
1995 1996-2000 2001 onwards	64 65 79	123,604 114,929 287,851 -	44,421 33,968 51,313 -	-			
1995 1996-2000 2001 onwards interest to be earned on sinking funds *	64 65 79 69	123,604 114,929 287,851 - -	44,421 33,968 51,313 -				
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70 71	123,604 114,929 287,851 - - -	44,421 33,968 51,313 -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - - -
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70 71	123,604 114,929 287,851 - - -	44,421 33,968 51,313 -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - - -
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	64 65 79 69 70 71	123,604 114,929 287,851 - - -	44,421 33,968 51,313 -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - - -
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	64 65 79 69 70 71	123,604 114,929 287,851 - - -	44,421 33,968 51,313 -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - - -
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	64 65 79 69 70 71	123,604 114,929 287,851 - - -	44,421 33,968 51,313 -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - - -
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70 71	123,604 114,929 287,851 - - -	44,421 33,968 51,313 -	- - - - - - -	- - - - - - -	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991	64 65 79 69 70 71	123,604 114,929 287,851 - - -	44,421 33,968 51,313 -	- - - - - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	64 65 79 69 70 71	123,604 114,929 287,851 - - -	44,421 33,968 51,313 -	- - - - - - -	- - - - - - -	- - - - - - - - - - - - - - - - - - -	1 20,000 40,000 60,000
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	64 65 79 69 70 71	123,604 114,929 287,851 - - -	44,421 33,968 51,313 -	- - - - - - -			1 20,000 40,000 80,000
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	64 65 79 69 70 71	123,604 114,929 287,851 - - -	44,421 33,968 51,313 -	- - - - - - -	- - - - - - -	- - - - - - - - - - - - - - - - - - -	1 20,000 40,000 80,000
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	64 65 79 69 70 71	123,604 114,929 287,851 - - -	44,421 33,968 51,313 -	- - - - - - -			- - - - - - - - - - - - - - - - - - -
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	64 65 79 69 70 71	123,604 114,929 287,851 - - -	44,421 33,968 51,313 -	- - - - - - -			1 20,000 40,000 80,000

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Zorra - Tavistock Tp

9LT 13

For the year ended December 31, 1990.

	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	682,541	4,858	687,399							
Special pupose requisitions		002,341	4,000	007,577							
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 - 606	682,541	4,858	687,399	648,453	18,201	-	23,228	-	689,882	1,8
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	44,352	624	44,976							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	44,352	624	44,976	44,976	-	-	-	-	44,976	-
Speical charges	19 -	13,119	-	13,119	13,119	-	-	- [-	13,119	-
Direct water billings	20 -	-	-	-	-	-		-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 606	740,012	5,482	745,494	706,548	18,201	-	23,228	-	747,977	1,8

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Zorra - Tavistock Tp

9LT 13

For the year ended December 31, 1990.

		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	145	1,644,689	12,094	-	1,656,783	1,612,570	37,568	6,607	-	1,656,745	107
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	42,317	215	-	42,532	42,363	168	-	-	42,531	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	121	1,244,397	9,137	-	1,253,534	1,216,176	31,740	5,578	-	1,253,494	81
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	31,929	162	-	32,091	31,949	142	-	-	32,091	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	267	2,963,332	21,608	-	2,984,940	2,903,058	69,618	12,185	-	2,984,861	188

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

East Zorra - Tavistock Tp

			1 \$
Balance at the beginning of the year		1	616,97
Revenues Contributions from revenue fund			22.4 54
		2	224,50
Contributions from capital fund Lot levies and subdivider contributions		3	-
		60	10,40
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	6,30
		9	-
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	241,2
xpenditures			
Transferred to capital fund		14	126,9
Transferred to revenue fund		15	11,4
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	138,3
alance at the end of the year for: Reserves		23	644,8
Reserve Funds		24	74,9
	Total		719,8
nalysed as follows:			,
Working funds		26	140,0
Contingencies		27	
Ministry of the Environment funds for renewals, etc			-
- sewer		28	-
- water		29	
Replacement of equipment		30	201,1
		31	
Sick leave Insurance			-
		32	4,2
Workers' compensation		33	-
Capital expenditure - general administration		34	45,0
- roads		35	7,0
- sanitary and storm sewers		36	-
- parks and recreation		64	247,4
- 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	74,9
Parking revenues		45	,,,,
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

East Zorra - Tavistock Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	276,312	350
Accounts receivable				
Canada		2	417	
Ontario		3	374,595	
Region or county		4	54,841	
Other municipalities		5	48,426	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	44,032	business taxes
Taxes receivable				
Current year's levies		9	133,405	2,941
Previous year's levies		10	30,436	-
Prior year's levies		11	7,349	-
Penalties and interest		12	16,514	118
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	546,877	
Other current assets		18	23,933	portion of line 20
Capital outlay to be recovered in future years		19	980,748	registration
Other long term assets		20	-	-
	Total	21	2,537,885	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

East Zorra - Tavistock Tp

		Г		portion of loans not
LIABILITIES				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	245,096	
Other municipalities		29	-	
School Boards		30	273	
Trade accounts payable		31	148,854	
Other		32	325	
Other current liabilities		33	159,013	
other current habitities		33	159,013	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	877,748	
- user rates (consolidated entities)		37	103,000	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	719,858	
Accumulated net revenue (deficit)				
General revenue		42	140,234	
Special charges and special areas (specify)		42	F 4 2 F 2	
		43	54,253	
		44	12,177	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	72,514	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	1,877	
School boards		57	188	
Unexpended capital financing / (unfinanced capital outlay)		58	2,475	
	Total	59	2,537,885	

Municipality

STATISTICAL DATA

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-			•	•								•			•		
Fo	r	th	e	ye	ear	eı	nd	ed	Dec	cen	ıbe	er	3	1	, 1	1990	О.

East Zorra - Tavistock Tp

12 17

1. Number of continuous full time employees as at December 31					1
Administration				1	5
				2	
Non-line Department Support Staff Fire				2	
				3	-
Police				4	3
Transit Public Works				5	-
				6	8
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	16
				continuous full	
				time employees December 31	
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	544,390	120,955
			15	,	-
Employee benefits			15	3,232	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				r	
Cash collections: Current year's tax				16	4,956,463
Previous years' tax				17	99,297
Penalties and interest				18	26,941
			Subtotal	19	5,082,701
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	22,007
- recoverable from general municipal revenues				25	6,416
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	5,111,124
Amounts added to the tax roll for collection purposes only				20	212,562
Business taxes written off under subsection 495(1) of the Municipal Act				30 81	212,302
business taxes written on under subsection 495(1) of the municipal Act				81	-
					1
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	1990021
Due date of last installment (YYYYMMDD)				33	1990051
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1990081
Due date of last installment (YYYYMMDD)				36	1990103
				ŀ	\$
Supplementary taxes levied with 1994 due date				37	-
				L	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		. 1	2	3	4
			\$	\$	\$
Estimated to take place		\$		1	
Estimated to take place in 1992	58		-	-	500,000
	58	B 500,000	-	-	
in 1992		8 500,000 9 500,000			500,000
in 1992 in 1993 in 1994	59	B 500,000 9 500,000 0 1,300,000	-	-	500,000
in 1993	59	8 500,000 9 500,000 0 1,300,000 1 500,000	-	-	500,000 1,300,000 500,000
in 1992 in 1993 in 1994 in 1995	59 60 62	8 500,000 9 500,000 0 1,300,000 1 500,000 2 500,000	-	- - -	500,000 500,000 1,300,000 500,000 500,000 3,300,000

Municipality

STATISTICAL DATA

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For the y	ear ende	d Decembe	r 31, 1990.

East Zorra - Tavistock Tp

Number of models and based by this marks all y and based by this marks all y and based by this marks all y a					halos as of found	
c. Online intermed Returned Returne					1	2
A classified direct water and sever tilling as it. Becomber 31 Image: Classified direct water and sever tilling as it. Becomber 31 Water in the matchalling direct water and sever tilling as it. Becomber 31 Image: Classified direct water and sever tilling as it. Becomber 31 Water in the matchalling direct water and sever tilling direct water and sever the direct water and sever tilling direct wat	C. Outside Hame Descured Disc tract fund at some and					
Name is based of pirst in the der manuscipating (in	6. Ontario Home Renewal Plan trust fund at year end			82	29,965	10,005
$ \begin{array}{c c c c } & \begin{array}{c c c c } & \begin{array}{c c } & \end{array}{c} & \begin{array}{c c } & \end{array}{c} & \end{array}{c$	7. Analysis of direct water and sewer billings as at December 31					
Ware to the manupole to grave function by an integration of the manupole to t			residential	residential		
Whene 1 1 1 1 1 1 1 1 1 1 1 1 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
hole nuncipalitie (condy nancipality) 	Water		1			4
	In this municipality	39	-	-	-	
$ \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c}$	In other municipalities (specify municipality)					
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$	-				-	-
$ \begin{array}{c} - \\ - \\ - \\ - \\ - \\ - \\ - \\ - \\ - \\ - $						
$ \begin{array}{c c c } & \operatorname{restartion} &$						
$ \begin{array}{c c c } & \operatorname{restartion} &$			number of	1990 billings		
Series 1 2 3 4 1 2 3 4 1 1 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </td <td></td> <td></td> <td>residential</td> <td>residential</td> <td></td> <td></td>			residential	residential		
show this multipatibuly the show the path of the p						
in other municipality index municipality inde				\$	s	
		44	-	-	-	
		45	-	-	-	-
		46	-	-	-	-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		47	-	-	-	-
Number of residential units in this municipality receiving municipal water and score resources hut which are not on direct billing		48	-	-	-	
Number of residential limit in this municipality incriving municipal water and sover services but which are not on direct billing a. Selected investments of own sinking funds as at becember 31 interval		65	-	-	-	-
Interface of residencial units in this manifogative receiving munifogative receivering munifogative receivering munifogative					water	sewer
and sever services but which are not on direct billing off o 8. Selected investments of own sinking funds as at December 31 is in the province i					1	2
				66		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				00		
$ \begin{array}{ c c c } \hline \hline \mbox{which grands} & \mbo$	8. Selected investments of own sinking funds as at December 31					
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