

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32038

MUNICIPALITY OF: East Zorra - Tavistock Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	4,905,729	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	5	-	-		-
Subtotal	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	698
Ontario					
The Municipal Tax Assistance Act	9	9,651	3,774		5,877
The Municipal Act, section 157	10	39,750	14,946		24,804
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	16,444	2,694	9,024	4,726
Ontario Hydro	13	255	37	159	59
Liquor Control Board of Ontario	14	2,429	882	-	1,547
Other	15	-	-	-	-
Municipal enterprises	16	3,045	498	1,671	876
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	74,000	23,228	12,185	38,587
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	111,400	-	-	111,400
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	73,795	-	-	73,795
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	126,758	-	-	126,758
Subtotal	28	311,953	-	-	311,953
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	387,431			387,431
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	37,009			37,009
Fees and service charges	32	460,950			460,950
Subtotal	33	885,390			885,390
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	29,743	-	-	29,743
Fines	37	1,008			1,008
Penalties and interest on taxes	38	29,715			29,715
Investment income - from own funds	39	1,964			1,964
- other	40	141,512			141,512
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	11,400			11,400
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	215,342	-	-	215,342
TOTAL REVENUE	51	6,392,414	747,977	2,984,861	2,659,576

For the year ended December 31, 1990.

East Zorra - Tavistock Tp

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[illegible]

For the year ended December 31, 1990.

East Zorra - Tavistock Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

East Zorra - Tavistock Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	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

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	2,938	-	-	8,223
Protection to Persons and Property					
Fire	2	4,500	-	22,262	1,640
Police	3	-	-	-	118
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	944
Emergency measures	6	-	-	-	-
Subtotal	7	4,500	-	22,262	2,702
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					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	51,795	-	4,771	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	51,795	-	4,771	-
Health Services					
Public Health Services	24	-	-	-	-
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	32	-	-	-	-
Assitance to Children	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

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	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	3	176,702	-	43,625	12,159	-	-	232,486
Conservation Authority	4	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	241,159	-	441,177	253,697	-	14,355	950,388
Environmental services								
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	-	-	-	-	-	-	-
Subtotal	23	-	-	174,081	-	-	-	174,081
Health Services								
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	31	-	-	421	-	-	-	421
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	421	-	-	-	421
Recreation and Cultural Services								
Parks and Recreation	37	63,511	22,265	141,079	126,204	2,300	-	355,359
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	63,511	22,265	141,079	126,204	2,300	-	355,359
Planning and Development								
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
--	46	-	-	-	-	-	-	-
Subtotal	47	6,792	246,645	30,068	1,460	1,100	14,389	271,676
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	802,349	268,910	981,740	534,554	3,600	-	2,591,153

For the year ended December 31, 1990.

		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	2	310,054	
Reserves and Reserve Funds	3	126,982	
Subtotal	4	437,036	
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	121,600	
Serial Debentures	13	-	
Sinking Fund Debentures	14	27,022	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	148,622	
Grants and Loan Forgiveness			
Ontario	20	288,812	
Canada	21	-	
Other Municipalities	22	82,487	
Subtotal	23	371,299	
Other Financing			
Prepaid Special Charges	24	36,290	
Proceeds From Sale of Land and Other Capital Assets	25	350	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	36,640	
Total Sources of Financing	33	993,597	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	803,125	
Subtotal	36	803,125	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	3,775	
Unconsolidated Local Boards	38	-	
Individuals	39	121,600	
Subtotal	40	125,375	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	928,500	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 2,475	
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	- 2,475	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 2,475	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	3,775	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	20,903
Protection to Persons and Property					
Fire	2	-	-	-	16,017
Police	3	-	-	-	5,159
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,614
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	22,790
Transportation services					
Roadways	8	264,700	-	82,288	676,093
Winter Control	9	-	-	-	-
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	-	-	-	-
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	-	-	-	43,786
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	43,786
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	23,291	-	199	19,390
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	23,291	-	199	19,390
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	288,812	-	82,487	803,125

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	103,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	103,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	84,247	
Tile Drainage and Shoreline Assistance	45	793,501	
--	46	-	
	Subtotal 47	877,748	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	980,748	

1990 FINANCIAL INFORMATION RETURN

Municipality

East Zorra - Tavistock Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

		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	17,383
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	17,383
Plus: All debt assumed by the municipality from others		5	1,341,547
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	378,182
Subtotal		9	378,182
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	980,748
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	980,748
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	-

Municipality

East Zorra - Tavistock Tp

For the year ended December 31, 1990.

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. 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	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-	-	-	-	
- gas and telephone	57	-	-	-	-	-	
--	56	-	-	-	-	-	
--	58	-	-	-	-	-	
--	59	-	-	-	-	-	
Total	78	181,234	87,676				
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 \$
1991	60	170,320	84,286	-	-	-	-
1992	61	146,331	69,329	-	-	-	-
1993	62	137,713	56,367	-	-	-	-
1994	63	123,604	44,421	-	-	-	-
1995	64	114,929	33,968	-	-	-	-
1996-2000	65	287,851	51,313	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	980,748	339,684	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72	-				-	
1992	73	20,000					
1993	74	40,000					
1994	75	60,000					
1995	76	80,000					
Total	77	200,000					
10. Other notes (attach supporting schedules as required)							

1990 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, 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													
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	1,877
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	1,877

1990 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, 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

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

East Zorra - Tavistock Tp

10
15

		1 \$
Balance at the beginning of the year	1	616,979
Revenues		
Contributions from revenue fund	2	224,500
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	10,400
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	6,361
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	241,261
Expenditures		
Transferred to capital fund	14	126,982
Transferred to revenue fund	15	11,400
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	138,382
Balance at the end of the year for:		
Reserves	23	644,870
Reserve Funds	24	74,988
Total	25	719,858
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	201,100
Sick leave	31	-
Insurance	32	4,295
Workers' compensation	33	-
Capital expenditure - general administration	34	45,000
- roads	35	7,000
- sanitary and storm sewers	36	-
- parks and recreation	64	247,475
- 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	74,988
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	
Total	58	719,858

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Zorra - Tavistock Tp

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1276,312	350
	Accounts receivable		
	Canada	2417	
	Ontario	3374,595	
	Region or county	454,841	
	Other municipalities	548,426	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	844,032	business taxes
	Taxes receivable		
	Current year's levies	9133,405	2,941
	Previous year's levies	1030,436	-
	Prior year's levies	117,349	-
	Penalties and interest	1216,514	118
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17546,877	
	Other current assets	1823,933	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	19980,748	
	Other long term assets	20-	-
	Total	212,537,885	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Zorra - Tavistock Tp

For the year ended December 31, 1990.

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	245,096		
Other municipalities	29	-		
School Boards	30	273		
Trade accounts payable	31	148,854		
Other	32	325		
Other current liabilities	33	159,013		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	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)				
--	43	54,253		
--	44	12,177		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	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		

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	5			
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	16			
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:	14	544,390	120,955		
Wages and salaries					
Employee benefits	15	3,232	-		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
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	30	212,562			
Business taxes written off 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	19900216			
Due date of last installment (YYYYMMDD)	33	19900518			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19900817			
Due date of last installment (YYYYMMDD)	36	19901031			
		\$			
Supplementary taxes levied with 1994 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1992	58	500,000	-	-	500,000
in 1993	59	500,000	-	-	500,000
in 1994	60	1,300,000	-	-	1,300,000
in 1995	61	500,000	-	-	500,000
in 1996	62	500,000	-	-	500,000
Total	63	3,300,000	-	-	3,300,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		29,965		
							10,005		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 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	1990 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, 1989					67	576,200	37,500	-	
Approved in 1990					68	-	-	-	
Financed in 1990					69	121,600	23,247	-	
No long term financing necessary					70	-	14,253	-	
Approved but not financed as at December 31, 1990					71	454,600	-	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,700,000	2,800,000	2,900,000	3,000,000	3,100,000