

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32038

MUNICIPALITY OF: East Zorra - Tavistock Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	5,315,813	746,091	3,270,518	1,299,204
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	5,315,813	746,091	3,270,518	1,299,204
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	2,542	401	1,430	711
Ontario					
The Municipal Tax Assistance Act	9	11,688	4,581		7,107
The Municipal Act, section 157	10	39,750	14,855		24,895
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,227	2,717	9,692	4,818
Ontario Hydro	13	268	39	175	54
Liquor Control Board of Ontario	14	2,506	904	-	1,602
Other	15	-	-	-	-
Municipal enterprises	16	3,190	503	1,794	893
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	77,171	24,000	13,091	40,080
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	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	327,551	-	-	327,551
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	402,664			402,664
Canada specific grants	30	1,000			1,000
Other municipalities - grants and fees	31	28,834			28,834
Fees and service charges	32	457,890			457,890
Subtotal	33	890,388			890,388
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	41,754	-	-	41,754
Fines	37	320			320
Penalties and interest on taxes	38	33,296			33,296
Investment income - from own funds	39	1,549			1,549
- other	40	103,351			103,351
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,400			4,400
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	184,670	-	-	184,670
TOTAL REVENUE	51	6,795,593	770,091	3,283,609	2,741,893

For the year ended December 31, 1991.

East Zorra - Tavistock Tp

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[illegible]

For the year ended December 31, 1991.

East Zorra - Tavistock Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

East Zorra - Tavistock Tp

2LT - OP
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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	362,709	26,015	7,765	91.350000	107.470000	33,133	2,796	835	-	-	-	36,764
Separate consolidated													
Total all school board taxation	0						2,512,042	626,013	108,888	17,753	4,735	1,087	3,270,518

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	3,100	1,000	-	8,047
Protection to Persons and Property					
Fire	2	5,625	-	24,834	2,265
Police	3	2,596	-	-	193
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	714
Emergency measures	6	-	-	-	-
Subtotal	7	8,221	-	24,834	3,172
Transportation services					
Roadways	8	306,596	-	-	600
Winter Control	9	39,334	-	-	866
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	345,930	-	-	1,466
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	31,505	-	-	3,005
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	31,505	-	-	3,005
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	850
--	29	-	-	-	-
Subtotal	30	-	-	-	850
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	9,000	-	-	245,131
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	-	-	245,131
Planning and Development					
Planning and Development	41	-	-	4,000	2,750
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,908	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	193,469
--	46	-	-	-	-
Subtotal	47	4,908	-	4,000	196,219
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	402,664	1,000	28,834	457,890

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	207,237	-	93,935	34,103	68	-	335,343
Protection to Persons and Property								
Fire	2	84,184	-	61,158	171,692	-	-	317,034
Police	3	199,153	-	50,131	10,843	-	-	260,127
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	30,243	-	16,473	4,000	-	-	50,716
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	313,580	-	127,762	186,535	-	-	627,877
Transportation services								
Roadways	8	231,407	-	381,010	298,107	-	20,795	931,319
Winter Control	9	27,511	-	55,447	-	-	-	82,958
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	736	-	40,315	17,832	-	-	58,883
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	259,654	-	476,772	315,939	-	20,795	1,073,160
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	188,340	-	-	-	188,340
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	188,340	-	-	-	188,340
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,150	-	-	-	-	-	1,150
--	29	-	-	-	-	-	-	-
Subtotal	30	1,150	-	-	-	-	-	1,150
Social and Family Services								
General Assistance	31	-	-	432	-	-	-	432
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	432	-	-	-	432
Recreation and Cultural Services								
Parks and Recreation	37	74,081	22,215	141,127	121,283	2,600	-	361,306
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	74,081	22,215	141,127	121,283	2,600	-	361,306
Planning and Development								
Planning and Development	41	-	-	9,398	-	-	-	9,398
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	6,849	46,168	12,740	7,238	1,100	20,795	53,300
Tile Drainage and Shoreline Assistance	45	-	186,224	-	-	-	-	186,224
--	46	-	-	-	-	-	-	-
Subtotal	47	6,849	232,392	22,138	7,238	1,100	20,795	248,922
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	862,551	254,607	1,050,506	665,098	3,768	-	2,836,530

1991 FINANCIAL INFORMATION RETURN		
Municipality		
East Zorra - Tavistock Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1991.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 2,475
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	389,248
Reserves and Reserve Funds	3	160,775
Subtotal	4	550,023
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	116,000
Serial Debentures	13	-
Sinking Fund Debentures	14	21,569
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	137,569
Grants and Loan Forgiveness		
Ontario	20	251,565
Canada	21	-
Other Municipalities	22	5,513
Subtotal	23	257,078
Other Financing		
Prepaid Special Charges	24	51,076
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	51,076
Total Sources of Financing	33	995,746
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	892,769
Subtotal	36	892,769
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	116,000
Subtotal	40	116,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,008,769
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	10,548
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	10,548
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	10,548
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	37,103
Protection to Persons and Property					
Fire	2	-	-	-	154,192
Police	3	-	-	-	17,843
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	172,035
Transportation services					
Roadways	8	217,548	-	5,513	508,233
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	8,770	-	-	26,602
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	226,318	-	5,513	534,835
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	-	-	-	52,793
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	52,793
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	25,247	-	-	96,003
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	25,247	-	-	96,003
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	251,565	-	5,513	892,769

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	92,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	92,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	68,569	
Tile Drainage and Shoreline Assistance	45	787,428	
--	46	-	
	Subtotal 47	855,997	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	947,997	

1991 FINANCIAL INFORMATION RETURN

Municipality

East Zorra - Tavistock Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	11,879
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	11,879
Plus: All debt assumed by the municipality from others		5	1,266,031
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	329,913
Subtotal		9	329,913
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	947,997
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	947,997
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

East Zorra - Tavistock Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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. 1991 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	159,320	73,072				
- user rates (consolidated entities)	53	11,000	11,215				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	170,320	84,287				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992	60	157,904	80,398	-	-	-	-
1993	61	150,358	66,519	-	-	-	-
1994	62	136,940	53,561	-	-	-	-
1995	63	130,011	42,032	-	-	-	-
1996	64	120,666	30,914	-	-	-	-
1997-2001	65	252,118	44,608	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	947,997	318,032	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1992	72	-					
1993	73	20,000					
1994	74	40,000					
1995	75	60,000					
1996	76	80,000					
Total	77	200,000					
10. Other notes (attach supporting schedules as required)							

1991 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, 1991.

		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		718,172	5,034	723,206							
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	1,877	718,172	5,034	723,206	679,807	19,675	-	24,000	-	723,482	2,153
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		44,671	407	45,078							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	44,671	407	45,078	45,078	-	-	-	-	45,078	-
Speical charges	19	-	1,531	-	1,531	1,531	-	-	-	-	1,531	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,877	764,374	5,441	769,815	726,416	19,675	-	24,000	-	770,091	2,153

1991 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, 1991.

		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	107	1,878,996	13,963	-	1,892,959	1,841,069	44,170	7,463	-	1,892,702	- 150
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	53,675	-	-	53,675	53,687	419	-	-	54,106	431
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	81	1,290,304	9,612	-	1,299,916	1,260,781	33,312	5,628	-	1,299,721	- 114
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	37,511	-	-	37,511	36,764	316	-	-	37,080	- 431
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	188	3,260,486	23,575	-	3,284,061	3,192,301	78,217	13,091	-	3,283,609	- 264

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

East Zorra - Tavistock Tp

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		1 \$
Balance at the beginning of the year	1	719,858
Revenues		
Contributions from revenue fund	2	275,850
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	51,110
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	3,920
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	330,880
Expenditures		
Transferred to capital fund	14	160,775
Transferred to revenue fund	15	4,400
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	165,175
Balance at the end of the year for:		
Reserves	23	834,015
Reserve Funds	24	51,548
	Total 25	885,563
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	234,685
Sick leave	31	-
Insurance	32	4,295
Workers' compensation	33	-
Capital expenditure - general administration	34	62,000
- roads	35	10,000
- sanitary and storm sewers	36	-
- parks and recreation	64	336,325
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	46,710
Recreational land (the Planning Act)	46	51,548
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	885,563

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Zorra - Tavistock Tp

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	183,440	3,694
Accounts receivable			
Canada	2	14,943	
Ontario	3	59,869	
Region or county	4	52,095	
Other municipalities	5	1,651	
School Boards	6	13,589	portion of taxes
Waterworks	7	1,571	receivable for
Other (including unorganized areas)	8	51,829	business taxes
Taxes receivable			
Current year's levies	9	160,540	3,448
Previous year's levies	10	45,878	-
Prior year's levies	11	6,764	-
Penalties and interest	12	19,468	252
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	968,867	
Other current assets	18	1,622	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	947,997	
Other long term assets	20	-	-
Total	21	2,530,123	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1991.

East Zorra - Tavistock Tp

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	295,632		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	76,652		
Other	32	434		
Other current liabilities	33	147,963		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	855,997		
- user rates (consolidated entities)	37	92,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	885,563		
Accumulated net revenue (deficit)				
General revenue	42	5,610		
Special charges and special areas (specify)				
--	43	61,498		
--	44	13,248		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	104,185		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	2,153		
School boards	57	- 264		
Unexpended capital financing / (unfinanced capital outlay)	58	- 10,548		
Total	59	2,530,123		

Municipality

East Zorra - Tavistock Tp

For the year ended December 31, 1991.

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1. Number of continuous full time employees as at December 31		1			
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			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	582,883	126,710		
Employee benefits	15	3,956	-		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	5,287,079			
Previous years' tax	17	118,548			
Penalties and interest	18	30,342			
Subtotal	19	5,435,969			
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	46,189			
- recoverable from general municipal revenues	25	15,507			
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	5,497,665			
Amounts added to the tax roll for collection purposes only	30	193,502			
Business taxes written off under subsection 495(1) of the Municipal Act	81	4,347			
		1			
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19910215			
Due date of last installment (YYYYMMDD)	33	19910517			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19910816			
Due date of last installment (YYYYMMDD)	36	19911031			
		\$			
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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1992	58	1,500,000	395,000	-	1,105,000
in 1993	59	500,000	120,000	-	380,000
in 1994	60	500,000	98,600	-	401,400
in 1995	61	500,000	-	-	500,000
in 1996	62	500,000	-	-	500,000
Total	63	3,500,000	613,600	-	2,886,400

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	29,053		6,356	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 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	1991 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, 1991					67	454,600	-	454,600	
Approved in 1991					68	-	350,569	350,569	
Financed in 1991					69	116,000	21,569	137,569	
No long term financing necessary					70	-	54,000	54,000	
Approved but not financed as at December 31, 1991					71	338,600	275,000	613,600	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	2,900,000	3,000,000	3,200,000	3,300,000