

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32038

MUNICIPALITY OF: East Zorra - Tavistock Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	5,511,243	804,880	3,388,756	1,317,607
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	5,511,243	804,880	3,388,756	1,317,607
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,633	397	1,499	737
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,594	4,435		7,159
The Municipal Act, section 157	10	39,750	14,588		25,162
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,845	2,691	10,159	4,995
Ontario Hydro	13	275	37	177	61
Liquor Control Board of Ontario	14	2,622	919	-	1,703
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	3,304	498	1,882	924
Subtotal	18	78,023	23,565	13,717	40,741
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	330,827	-	-	330,827
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	402,831			402,831
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	25,783			25,783
Fees and service charges	32	473,702			473,702
Subtotal	33	902,316			902,316
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	34,848	-	-	34,848
Fines	37	772			772
Penalties and interest on taxes	38	45,008			45,008
Investment income - from own funds	39	1,331			1,331
- other	40	83,355			83,355
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,000			2,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	167,314	-	-	167,314
TOTAL REVENUE	51	6,989,723	828,445	3,402,473	2,758,805

For the year ended December 31, 1992.

East Zorra - Tavistock Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Municipality

East Zorra - Tavistock Tp

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	364,826	23,233	2,740	103.077000	121.267000	37,605	2,818	332	-	-	-	40,755
Separate consolidated													
Total all school board taxation	0						2,610,179	647,461	110,482	18,541	1,645	448	3,388,756

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

East Zorra - Tavistock Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	4,418	-	-	19,136
Protection to Persons and Property					
Fire	2	4,984	-	21,848	347
Police	3	-	-	328	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	356
Emergency measures	6	-	-	-	-
Subtotal	7	4,984	-	22,176	703
Transportation services					
Roadways	8	309,384	-	-	4,189
Winter Control	9	43,428	-	-	1,811
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	352,812	-	-	6,000
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	26,474	-	3,107	937
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	26,474	-	3,107	937
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	-	500	252,967
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	-	500	252,967
Planning and Development					
Planning and Development	41	-	-	-	2,175
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,143	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	190,934
--	46	-	-	-	-
Subtotal	47	5,143	-	-	193,109
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	402,831	-	25,783	473,702

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	211,194	-	65,858	19,138	-	-	296,190
Protection to Persons and Property								
Fire	2	89,903	-	72,228	232,051	-	-	394,182
Police	3	223,710	-	56,377	7,225	-	-	287,312
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	31,697	-	15,803	1,000	-	-	48,500
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	345,310	-	144,408	240,276	-	-	729,994
Transportation services								
Roadways	8	231,489	-	333,697	264,376	-	32,502	862,064
Winter Control	9	34,444	-	56,446	-	-	-	90,890
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	906	-	34,513	15,018	-	-	50,437
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	266,839	-	424,656	279,394	-	32,502	1,003,391
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	182,327	-	-	-	182,327
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	182,327	-	-	-	182,327
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	-	-	526	-	-	-	526
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	526	-	-	-	526
Recreation and Cultural Services								
Parks and Recreation	37	77,890	22,060	172,856	133,115	4,800	-	410,721
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	77,890	22,060	172,856	133,115	4,800	-	410,721
Planning and Development								
Planning and Development	41	-	-	7,466	-	-	-	7,466
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	7,359	32,507	12,447	32,004	1,100	32,502	52,915
Tile Drainage and Shoreline Assistance	45	-	188,396	-	-	-	-	188,396
--	46	-	-	-	-	-	-	-
Subtotal	47	7,359	220,903	19,913	32,004	1,100	32,502	248,777
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	909,742	242,963	1,010,544	703,927	5,900	-	2,873,076

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	10,548	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	495,427	
Reserves and Reserve Funds	3	210,900	
Subtotal	4	706,327	
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	66,700	
Serial Debentures	13	1,481	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	68,181	
Grants and Loan Forgiveness			
Ontario	20	381,888	
Canada	21	-	
Other Municipalities	22	73,943	
Subtotal	23	455,831	
Other Financing			
Prepaid Special Charges	24	32,819	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	2,919	
--	30	-	
--	31	-	
Subtotal	32	35,738	
Total Sources of Financing	33	1,266,077	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,203,068	
Subtotal	36	1,203,068	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	1,481	
Unconsolidated Local Boards	38	-	
Individuals	39	66,700	
Subtotal	40	68,181	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,271,249	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	15,720	
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	15,720	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	15,720	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	1,481	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	14,138
Protection to Persons and Property					
Fire	2	-	-	-	324,851
Police	3	-	-	-	4,725
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	329,576
Transportation services					
Roadways	8	332,649	-	73,943	661,218
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	5,463	-	-	20,481
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	338,112	-	73,943	681,699
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	7,635	-	-	100,750
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	7,635	-	-	100,750
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	36,141	-	-	76,905
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	36,141	-	-	76,905
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	381,888	-	73,943	1,203,068

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	80,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	80,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	43,000	
Tile Drainage and Shoreline Assistance	45	729,254	
--	46	-	
	Subtotal 47	772,254	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	852,254	

1992 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, 1992.

		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	6,090	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	6,090	
Plus: All debt assumed by the municipality from others	5	1,125,121	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	278,957	
Subtotal	9	278,957	
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	852,254	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	852,254	
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

East Zorra - Tavistock Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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. 1992 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	150,443	70,460		
- user rates (consolidated entities)	53	12,000	10,060		
Recovered from reserve funds	54	-	-	-	
Recovered from unconsolidated entities					
- hydro	55	-	-	-	
- gas and telephone	57	-	-	-	
--	56	-	-	-	
--	58	-	-	-	
--	59	-	-	-	
Total	78	162,443	80,520		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		recoverable from unconsolidated entities			
		principal		interest	
		1	2	3	4
		\$	\$	\$	\$
1993	60	154,533	71,492	-	-
1994	61	141,450	58,200	-	-
1995	62	134,882	46,310	-	-
1996	63	125,926	34,802	-	-
1997	64	110,496	24,103	-	-
1998-2002	65	184,967	33,632	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	852,254	268,539	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	20,000			
1995	74	40,000			
1996	75	60,000			
1997	76	80,000			
Total	77	200,000			
10. Other notes (attach supporting schedules as required)					

1992 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, 1992.

		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		775,910	4,619	780,529							
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	2,153	775,910	4,619	780,529	740,039	18,139	-	23,565	-	781,743	3,367
Special purpose requisitions												
Water	12	-	-	-	-							
Transit	13	-	-	-	-							
Sewer	14	44,780	391	45,171	45,171							
Library	15	-	-	-	-							
--	16	-	-	-	-							
--	17	-	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	44,780	391	45,171	45,171	-	-	-	-	45,171	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	2,153	822,221	5,010	827,231	786,741	18,139	-	23,565	-	828,445	3,367

1992 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, 1992.

		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	- 150	1,825,339	11,441	-	1,836,780	1,778,886	49,790	8,142	-	1,836,818	- 112
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	431	51,780	-	-	51,780	50,592	766	-	-	51,358	9
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 114	1,463,784	9,193	-	1,472,977	1,432,985	34,452	5,575	-	1,473,012	- 79
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 431	40,854	-	-	40,854	40,755	530	-	-	41,285	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 264	3,381,757	20,634	-	3,402,391	3,303,218	85,538	13,717	-	3,402,473	- 182

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

East Zorra - Tavistock Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	885,563
Revenues		
Contributions from revenue fund	2	208,500
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	19,405
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,550
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	229,455
Expenditures		
Transferred to capital fund	14	210,900
Transferred to revenue fund	15	2,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	212,900
Balance at the end of the year for:		
Reserves	23	849,020
Reserve Funds	24	53,098
Total	25	902,118
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	173,135
Sick leave	31	-
Insurance	32	4,295
Workers' compensation	33	-
Capital expenditure - general administration	34	62,000
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	415,475
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	54,115
Recreational land (the Planning Act)	46	53,098
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	902,118

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Zorra - Tavistock Tp

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,210,603	-
Accounts receivable			
Canada	2	28,034	
Ontario	3	108,487	
Region or county	4	27,187	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	386	receivable for
Other (including unorganized areas)	8	55,402	business taxes
Taxes receivable			
Current year's levies	9	174,370	4,182
Previous year's levies	10	65,320	2,299
Prior year's levies	11	10,370	-
Penalties and interest	12	26,774	363
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	53,000	
Other current assets	18	25,358	portion of line 20
Capital outlay to be recovered in future years	19	852,254	for tax sale / tax
Other long term assets	20	-	registration
	21	2,637,545	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Zorra - Tavistock Tp

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For the year ended December 31, 1992.

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	533,452		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	130,113		
Other	32	1,138		
Other current liabilities	33	160,735		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	772,254		
- user rates (consolidated entities)	37	80,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	902,118		
Accumulated net revenue (deficit)				
General revenue	42	- 97,640		
Special charges and special areas (specify)				
--	43	64,036		
--	44	12,638		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	91,236		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3,367		
School boards	57	- 182		
Unexpended capital financing / (unfinanced capital outlay)	58	- 15,720		
Total	59	2,637,545		

1992 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1992.

East Zorra - Tavistock Tp

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		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	599,766		140,021
Wages and salaries				
Employee benefits	15	4,244		-

		1		\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16			5,404,443
Previous years' tax	17			137,492
Penalties and interest	18			37,702
Subtotal	19			5,579,637
Discounts allowed	20			-
Tax adjustments under section 363 and 364 of the Municipal Act				
- amounts added to the roll (negative)	22			-
- amounts written off	23			-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards	24			3,864
- recoverable from general municipal revenues	25			678
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			5,584,179
Amounts added to the tax roll for collection purposes only	30			207,073
Business taxes written off under subsection 441(1) of the Municipal Act	81			900

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19920214
Due date of last installment (YYYYMMDD)	33		19920515
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19920814
Due date of last installment (YYYYMMDD)	36		19921030
			\$
Supplementary taxes levied with1994 due date	37		-

		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 1993	58	1,019,000	232,000	-	300,000
in 1994	59	1,069,000	75,000	-	300,000
in 1995	60	1,119,000	75,000	-	300,000
in 1996	61	1,169,000	46,900	-	328,100
in 1997	62	1,219,000	-	-	375,000
Total	63	5,595,000	428,900	-	1,603,100

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	27,905		4,237	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 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	1992 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	338,600	275,000	-	
Approved in 1992					68	-	96,000	-	
Financed in 1992					69	66,700	-	-	
No long term financing necessary					70	-	214,000	-	
Approved but not financed as at December 31, 1992					71	271,900	157,000	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,000,000	3,100,000	3,200,000	3,300,000	3,400,000