

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32038

MUNICIPALITY OF: East Zorra - Tavistock Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	5,757,102	817,456	3,528,676	1,410,970
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	5,757,102	817,456	3,528,676	1,410,970
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,058	319	1,163	576
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,968	4,805		7,163
The Municipal Act, section 157	10	39,750	15,081		24,669
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	18,400	2,850	10,396	5,154
Ontario Hydro	13	280	40	179	61
Liquor Control Board of Ontario	14	2,747	978	-	1,769
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	2,956	457	1,670	829
Subtotal	18	78,159	24,530	13,408	40,221
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	281,188	-	-	281,188
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	391,590			391,590
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	91,140			91,140
Fees and service charges	32	468,885			468,885
Subtotal	33	951,615			951,615
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	43,243	-	-	43,243
Fines	37	376			376
Penalties and interest on taxes	38	48,472			48,472
Investment income - from own funds	39	2,619			2,619
- other	40	89,527			89,527
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	19,000			19,000

*For the year ended December 31, 1993.*

### East Zorra - Tavistock Tp

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[illegible]

*For the year ended December 31, 1993.*

### East Zorra - Tavistock Tp

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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	403,906	29,345	3,025	103.691000	121.989000	41,881	3,580	369	362	2	1	46,195
Separate consolidated													
Total all school board taxation	0						2,693,523	661,227	112,885	58,310	1,978	753	3,528,676

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	3,814	-	-	11,869
Protection to Persons and Property					
Fire	2	8,220	-	86,801	1,421
Police	3	868	-	-	135
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	225
Emergency measures	6	-	-	-	-
Subtotal	7	9,088	-	86,801	1,781
Transportation services					
Roadways	8	307,390	-	-	4,341
Winter Control	9	40,585	-	-	1,811
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	347,975	-	-	6,152
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	23,851	-	4,339	712
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	23,851	-	4,339	712
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	-	-	-	253,891
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	253,891
Planning and Development					
Planning and Development	41	-	-	-	2,100
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	6,862	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	191,530
--	46	-	-	-	-
Subtotal	47	6,862	-	-	193,630
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	391,590	-	91,140	468,885

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

East Zorra - Tavistock Tp
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		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	220,539	-	65,303	22,532	-	-	308,374
Protection to Persons and Property								
Fire	2	111,845	-	74,547	86,115	-	-	272,507
Police	3	228,757	-	65,179	22,150	-	-	316,086
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	30,633	-	14,376	6,137	-	-	51,146
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	371,235	-	154,102	114,402	-	-	639,739
Transportation services								
Roadways	8	201,383	-	329,810	247,500	-	41,359	820,052
Winter Control	9	25,672	-	66,982	-	-	-	92,654
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	443	-	30,170	8,306	-	-	38,919
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	227,498	-	426,962	255,806	-	41,359	951,625
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	185,320	-	-	-	185,320
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	185,320	-	-	-	185,320
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	-	-	494	-	-	-	494
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	494	-	-	-	494
Recreation and Cultural Services								
Parks and Recreation	37	20,892	21,800	233,700	95,083	4,650	-	376,125
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	20,892	21,800	233,700	95,083	4,650	-	376,125
Planning and Development								
Planning and Development	41	-	-	4,252	-	-	-	4,252
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	30,000	-	-	30,000
Agriculture and Reforestation	44	10,204	22,291	9,079	62,193	1,100	41,359	63,508
Tile Drainage and Shoreline Assistance	45	-	193,165	-	-	-	-	193,165
--	46	-	-	-	-	-	-	-
Subtotal	47	10,204	215,456	13,331	92,193	1,100	41,359	290,925
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	851,518	237,256	1,079,212	580,016	5,750	-	2,753,752

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	15,720	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	462,516	
Reserves and Reserve Funds	3	230,350	
	Subtotal	4	692,866
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	45,000	
Serial Debentures	13	7,397	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	52,397
Grants and Loan Forgiveness			
Ontario	20	148,658	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	148,658
Other Financing			
Prepaid Special Charges	24	107,073	
Proceeds From Sale of Land and Other Capital Assets	25	21,470	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal	32	128,543
	Total Sources of Financing	33	1,022,464
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,034,507	
	Subtotal	36	1,034,507
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	512	
Unconsolidated Local Boards	38	-	
Individuals	39	45,000	
	Subtotal	40	45,512
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	1,080,019
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	73,275	
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	73,275	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	73,275
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	512	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	7,532
Protection to Persons and Property					
Fire	2	-	-	-	134,715
Police	3	7,050	-	-	36,700
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,637
Emergency measures	6	-	-	-	-
Subtotal	7	7,050	-	-	184,052
Transportation services					
Roadways	8	140,525	-	-	518,245
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	1,083	-	-	9,389
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	141,608	-	-	527,634
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	-	-	-	95,065
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	95,065
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	220,224
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	220,224
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	148,658	-	-	1,034,507

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	7	-	
	Subtotal	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	-	
Recreation and Cultural Services			
Parks and Recreation	37	67,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	67,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	31,885	
Tile Drainage and Shoreline Assistance	45	639,835	
--	46	-	
	Subtotal	671,720	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	738,720	

1993 FINANCIAL INFORMATION RETURN

Municipality

East Zorra - Tavistock Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

		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	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	967,101
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	228,381
Subtotal		9	228,381
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	738,720
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	738,720
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	-

1993 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, 1993.

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. 1993 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	152,418	63,038				
- user rates (consolidated entities)	53	13,000	8,800				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	165,418	71,838				
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
		\$	\$	\$	\$	\$	\$
1994		143,390	61,346	-	-	-	-
1995		137,022	49,327	-	-	-	-
1996		128,152	37,678	-	-	-	-
1997		115,687	26,818	-	-	-	-
1998		67,837	17,080	-	-	-	-
1999-2003		146,632	25,180	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	738,720	217,429	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1994	72	-					
1995	73	20,000					
1996	74	40,000					
1997	75	60,000					
1998	76	80,000					
Total	77	200,000					
10. Other notes (attach supporting schedules as required							

1993 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, 1993.

		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		781,659	13,382	795,041							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	3,367	781,659	13,382	795,041	750,298	21,412	-	24,530	-	796,240	4,566
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		44,680	289	44,969							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	44,680	289	44,969	44,969	-	-	-	-	44,969	-
Speical charges	19	-	777	-	777	777	-	-	-	-	777	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	3,367	827,116	13,671	840,787	796,044	21,412	-	24,530	-	841,986	4,566



## 1993 FINANCIAL INFORMATION RETURN

Municipality

## East Zorra - Tavistock Tp

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	- 112	1,890,710	33,980	-	1,924,690	1,866,244	47,485	7,425	-	1,921,154	- 3,648
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	9	59,219	463	-	59,682	58,623	1,012	-	-	59,635	- 38
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 79	1,490,234	26,233	-	1,516,467	1,470,052	38,250	5,983	-	1,514,285	- 2,261
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	46,691	365	-	47,056	46,195	815	-	-	47,010	- 46
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 182	3,486,854	61,041	-	3,547,895	3,441,114	87,562	13,408	-	3,542,084	- 5,993

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

East Zorra - Tavistock Tp

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	902,118
Revenues		
Contributions from revenue fund	2	117,500
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	31,500
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,037
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	150,037
Expenditures		
Transferred to capital fund	14	230,350
Transferred to revenue fund	15	19,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	249,350
Balance at the end of the year for:		
Reserves	23	777,670
Reserve Funds	24	25,135
Total	25	802,805
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	36,785
Sick leave	31	-
Insurance	32	3,295
Workers' compensation	33	-
Capital expenditure - general administration	34	72,000
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	457,975
- 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	67,615
Recreational land (the Planning Act)	46	25,135
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	802,805

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

East Zorra - Tavistock Tp

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	301,700	-
Accounts receivable			
Canada	2	20,302	
Ontario	3	861,305	
Region or county	4	31,276	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	41,071	business taxes
Taxes receivable			
Current year's levies	9	202,552	3,220
Previous year's levies	10	67,302	2,313
Prior year's levies	11	18,346	-
Penalties and interest	12	29,918	197
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,228,357	
Other current assets	18	17,864	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	738,720	
Other long term assets	20	-	-
Total	21	3,558,713	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

East Zorra - Tavistock Tp

For the year ended December 31, 1993.

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	1,568,099		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	195,291		
Other	32	636		
Other current liabilities	33	124,115		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	671,720		
- user rates (consolidated entities)	37	67,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	802,805		
Accumulated net revenue (deficit)				
General revenue	42	15,292		
Special charges and special areas (specify)				
--	43	62,401		
--	44	6,658		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	119,398		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	4,566		
School boards	57	- 5,993		
Unexpended capital financing / (unfinanced capital outlay)	58	- 73,275		
Total	59	3,558,713		

1993 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1993.

East Zorra - Tavistock Tp
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		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	3	
Fire	3	-	
Police	4	3	
Transit	5	-	
Public Works	6	7	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
Total	13	15	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	603,997	119,273
Employee benefits	15	4,560	-
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	5,746,938	
Previous years' tax	17	164,412	
Penalties and interest	18	45,328	
Subtotal	19	5,956,678	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22	-	
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24	7,686	
- recoverable from upper tier and school boards		2,280	
- recoverable from general municipal revenues	25	-	
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	5,966,644	
Amounts added to the tax roll for collection purposes only	30	202,354	
Business taxes written off under subsection 441(1) of the Municipal Act	81	2,002	
		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19930212	
Due date of last installment (YYYYMMDD)	33	19930514	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930813	
Due date of last installment (YYYYMMDD)	36	19931029	
		\$	
Supplementary taxes levied with1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1994	58	142,350	179,700
in 1995	59	3,445,000	50,000
in 1996	60	1,234,450	50,000
in 1997	61	1,137,950	50,000
in 1998	62	1,116,950	26,900
Total	63	7,076,700	356,600

					balance of fund		loans outstanding						
					1		2						
					\$		\$						
6. Ontario Home Renewal Plan trust fund at year end					82		27,076						
							2,540						
7. Analysis of direct water and sewer billings as at December 31													
					number of residential units		1993 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		1993 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, 1992					67		271,900		157,000		-		
Approved in 1993					68		-		-		202,750		
Financed in 1993					69		45,000		6,885		-		
No long term financing necessary					70		-		150,115		73,050		
Approved but not financed as at December 31, 1993					71		226,900		-		129,700		
Applications submitted but not approved as at Decemeber 31, 1993					72		-		-		-		
12. Forecast of total revenue fund expenditures													
					1994		1995		1996		1997		
					1		2		3		4		
					\$		\$		\$		\$		
					73		2,800,000		2,850,000		2,900,000		
											2,975,000		
											3,050,000		