

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32038

MUNICIPALITY OF: East Zorra - Tavistock Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

East Zorra - Tavistock Tp

13

		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	5,844,602	821,096	3,611,037	1,412,469
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	5,844,602	821,096	3,611,037	1,412,469
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,900	283	1,060	557
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	10,207	4,011		6,196
The Municipal Act, section 157	10	39,750	14,509		25,241
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,465	2,602	9,746	5,117
Ontario Hydro	13	261	36	168	57
Liquor Control Board of Ontario	14	4,857	995	1,896	1,966
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,502	506	-	996
Subtotal	18	75,942	22,942	12,870	40,130
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	276,202	-	-	276,202
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	372,425			372,425
Canada specific grants	30	5,000			5,000
Other municipalities - grants and fees	31	44,482			44,482
Fees and service charges	32	477,624			477,624
Subtotal	33	899,531			899,531
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	38,213	-	-	38,213
Fines	37	153			153
Penalties and interest on taxes	38	58,149			58,149
Investment income - from own funds	39	1,639			1,639
- other	40	60,037			60,037
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	15,407			15,407

For the year ended December 31, 1994.

East Zorra - Tavistock Tp

2LT - OP
4

[illegible]

For the year ended December 31, 1994.

East Zorra - Tavistock Tp

II. Upper tier purposes

For the year ended December 31, 1994.

East Zorra - Tavistock Tp

2LT - OP
4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

East Zorra - Tavistock Tp

2LT - OP
4

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	389,615	35,910	2,920	110.923000	130.498000	43,217	4,686	381	-	2	-	48,286
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,105	-	-	-	-	1,105
Total Taxation	0	-	-	-	-	-	43,217	5,791	381	-	2	-	49,391
Separate consolidated													
Total all school board taxation	0						2,793,177	675,106	115,052	20,007	5,188	2,507	3,611,037

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	1,409	-	-	12,341
Protection to Persons and Property					
Fire	2	6,600	-	40,354	2,727
Police	3	-	-	-	244
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	300
Emergency measures	6	-	-	-	-
Subtotal	7	6,600	-	40,354	3,271
Transportation services					
Roadways	8	280,116	-	-	3,771
Winter Control	9	52,974	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	333,090	-	-	3,771
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	25,774	-	4,128	2,767
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	25,774	-	4,128	2,767
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	1,000	-	-	270,142
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	1,000	-	-	270,142
Planning and Development					
Planning and Development	41	-	-	-	2,600
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,552	5,000	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	182,732
--	46	-	-	-	-
Subtotal	47	4,552	5,000	-	185,332
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	372,425	5,000	44,482	477,624

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	233,138	-	79,878	32,346	-	-	345,362
Protection to Persons and Property								
Fire	2	137,412	-	87,399	89,050	-	-	313,861
Police	3	229,464	-	61,708	10,000	-	-	301,172
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	34,247	-	12,083	5,217	-	-	51,547
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	401,123	-	161,190	104,267	-	-	666,580
Transportation services								
Roadways	8	214,642	-	319,032	274,898	-	990	809,562
Winter Control	9	52,524	-	84,711	-	-	-	137,235
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	654	-	26,382	15,415	-	-	42,251
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	267,820	-	430,125	290,313	-	990	989,248
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	165,823	-	31,327	-	197,150
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	165,823	-	31,327	-	197,150
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,175	-	-	-	-	-	1,175
--	29	-	-	-	-	-	-	-
Subtotal	30	1,175	-	-	-	-	-	1,175
Social and Family Services								
General Assistance	31	-	-	523	-	-	-	523
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	523	-	-	-	523
Recreation and Cultural Services								
Parks and Recreation	37	13,466	21,370	246,183	130,143	4,525	-	415,687
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	13,466	21,370	246,183	130,143	4,525	-	415,687
Planning and Development								
Planning and Development	41	-	-	3,005	-	-	-	3,005
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	6,111	12,731	15,215	189	600	990	33,856
Tile Drainage and Shoreline Assistance	45	-	178,885	-	-	-	-	178,885
--	46	-	-	-	-	-	-	-
Subtotal	47	6,111	191,616	18,220	189	600	990	215,746
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	922,833	212,986	1,101,942	557,258	36,452	-	2,831,471

For the year ended December 31, 1994.

		1	
		\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	73,275	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	429,758	
Reserves and Reserve Funds	3	114,179	
Subtotal	4	543,937	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	50,200	
Serial Debentures	13	8,200	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	58,400	
Grants and Loan Forgiveness			
Ontario	20	218,241	
Canada	21	66,666	
Other Municipalities	22	10,505	
Subtotal	23	295,412	
Other Financing			
Prepaid Special Charges	24	23,599	
Proceeds From Sale of Land and Other Capital Assets	25	14,228	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	37,827	
Total Sources of Financing	33	935,576	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	812,710	
Subtotal	36	812,710	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	50,200	
Subtotal	40	50,200	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	862,910	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	609	
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	609	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	609	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	14,746
Protection to Persons and Property					
Fire	2	-	-	-	29,050
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,717
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	31,767
Transportation services					
Roadways	8	179,457	66,666	-	576,028
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	15,415
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	179,457	66,666	-	591,443
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	-	-	-	166,143
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	166,143
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	38,784	-	10,505	8,611
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	38,784	-	10,505	8,611
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	218,241	66,666	10,505	812,710

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	53,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	53,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	30,200	
Tile Drainage and Shoreline Assistance	45	562,248	
--	46	-	
	Subtotal 47	592,448	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	645,448	

1994 FINANCIAL INFORMATION RETURN

Municipality

East Zorra - Tavistock Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

			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	843,166
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	197,718
	Subtotal		9	197,718
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	645,448
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	645,448
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

East Zorra - Tavistock Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

9LT

13

		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		792,413	6,031	798,444							
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	4,566	792,413	6,031	798,444	753,180	21,226	-	22,942	-	797,348	3,470
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		45,371	542	45,913							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	45,371	542	45,913	45,913	-	-	-	-	45,913	-
Speical charges												
Direct water billings	19	-	777	-	777	777	-	-	-	-	777	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	4,566	838,561	6,573	845,134	799,870	21,226	-	22,942	-	844,038	3,470

1994 FINANCIAL INFORMATION RETURN

Municipality

East Zorra - Tavistock Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	- 3,648	1,866,958	15,091	-	1,882,049	1,829,913	48,423	7,196	-	1,885,532	- 165
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 38	59,464	2	-	59,466	55,623	1,398	-	-	57,021	- 2,483
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 2,261	1,617,225	12,607	-	1,629,832	1,588,038	38,251	5,674	-	1,631,963	- 130
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 46	46,869	2	-	46,871	48,286	1,105	-	-	49,391	2,474
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 5,993	3,590,516	27,702	-	3,618,218	3,521,860	89,177	12,870	-	3,623,907	- 304

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

East Zorra - Tavistock Tp

10
15

		1	\$
Balance at the beginning of the year	1	802,805	
Revenues			
Contributions from revenue fund	2	127,500	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	11,716	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	59	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	139,275	
Expenditures			
Transferred to capital fund	14	114,179	
Transferred to revenue fund	15	15,407	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	129,586	
Balance at the end of the year for:			
Reserves	23	792,300	
Reserve Funds	24	20,194	
Total	25	812,494	
Analysed as follows:			
Working funds	26	140,000	
Contingencies	27	4,847	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	96,700	
Sick leave	31	-	
Insurance	32	2,262	
Workers' compensation	33	-	
Capital expenditure - general administration	34	66,100	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	421,975	
- 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	60,416	
Recreational land (the Planning Act)	46	20,194	
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	812,494	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Zorra - Tavistock Tp

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	333,877	-
Accounts receivable			
Canada	2	104,339	
Ontario	3	996,927	
Region or county	4	24,386	
Other municipalities	5	-	
School Boards	6	9	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	57,286	business taxes
Taxes receivable			
Current year's levies	9	227,565	2,094
Previous year's levies	10	69,330	2,456
Prior year's levies	11	33,837	2,313
Penalties and interest	12	40,079	1,012
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,305,430	
Other current assets	18	17,375	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	645,448	
Other long term assets	20	-	-
Total	21	3,855,888	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1994.

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	1,864,218		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	229,696		
Other	32	903		
Other current liabilities	33	126,364		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	592,448		
- user rates (consolidated entities)	37	53,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	812,494		
Accumulated net revenue (deficit)				
General revenue	42	- 75,668		
Special charges and special areas (specify)				
--	43	66,248		
--	44	7,405		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	176,223		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3,470		
School boards	57	- 304		
Unexpended capital financing / (unfinanced capital outlay)	58	- 609		
Total	59	3,855,888		

Municipality

East Zorra - Tavistock Tp

For the year ended December 31, 1994.

12
17

1												
1. Number of continuous full time employees as at December 31												
Administration												
12												
Non-line Department Support Staff												
2												
Fire												
3												
Police												
4												
Transit												
5												
Public Works												
6												
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												
1												
2												
14												
15												
2. Total expenditures during the year on:												
Wages and salaries												
Employee benefits												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax												
Previous years' tax												
Penalties and interest												
Subtotal												
Discounts allowed												
Tax adjustments under section 363 and 364 of the Municipal Act												
- amounts added to the roll (negative)												
- amounts written off												
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												
- recoverable from upper tier and school boards												
- recoverable from general municipal revenues												
Transfers to tax sale and tax registration accounts												
The Municipal Elderly Residents' Assistance Act - reductions												
- refunds												
Other (specify)												
Total reductions												
Amounts added to the tax roll for collection purposes only												
Business taxes written off under subsection 441(1) of the Municipal Act												
4. Tax due dates for 1994 (lower tier municipalities only)												
Interim billings: Number of installments												
Due date of first installment (YYYYMMDD)												
Due date of last installment (YYYYMMDD)												
Final billings: Number of installments												
Due date of first installment (YYYYMMDD)												
Due date of last installment (YYYYMMDD)												
Supplementary taxes levied with 1995 due date												
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												
in 1995												
in 1996												
in 1997												
in 1998												
in 1999												
Total												

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	2,306		60	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 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	1994 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, 1993					67	226,900	-	129,700	
Approved in 1994					68	-	-	-	
Financed in 1994					69	50,200	-	8,200	
No long term financing necessary					70	-	-	121,500	
Approved but not financed as at December 31, 1994					71	176,700	-	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,800,000	2,800,000	2,850,000	2,850,000	2,900,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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

[illegible]

[illegible]