

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32038

MUNICIPALITY OF: East Zorra - Tavistock Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	5,889,057	824,249	3,649,292	1,415,516
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	5,889,057	824,249	3,649,292	1,415,516
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,171	613	2,353	1,205
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	10,280	4,030		6,250
The Municipal Act, section 157	10	39,750	14,508		25,242
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,584	2,585	9,918	5,081
Ontario Hydro	13	263	36	168	59
Liquor Control Board of Ontario	14	2,977	1,003	-	1,974
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	3,421	503	1,929	989
Subtotal	18	78,446	23,278	14,368	40,800
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	365,998			365,998
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	44,109			44,109
Fees and service charges	32	924,009			924,009
Subtotal	33	1,334,116			1,334,116
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	35,551	-	-	35,551
Fines	37	225			225
Penalties and interest on taxes	38	52,348			52,348
Investment income - from own funds	39	3,446			3,446
- other	40	119,713			119,713
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	626			626
Subtotal	50	211,909	-	-	211,909
TOTAL REVENUE	51	7,789,730	847,527	3,663,660	3,278,543

For the year ended December 31, 1995.

East Zorra - Tavistock Tp

[illegible]

For the year ended December 31, 1995.

East Zorra - Tavistock Tp

II. Upper tier purposes

For the year ended December 31, 1995.

East Zorra - Tavistock Tp

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

East Zorra - Tavistock Tp

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4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	405,863	41,327	3,060	104.976000	123.501000	42,606	5,104	378	447	11	-	48,546
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,552	-	-	-	-	1,552
Total Taxation	0	-	-	-	-	-	42,606	6,656	378	447	11	-	50,098
Separate consolidated													
Total all school board taxation	0						2,837,192	678,152	115,206	16,919	1,529	294	3,649,292

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

East Zorra - Tavistock Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	1,324	-	-	17,243
Protection to Persons and Property					
Fire	2	4,500	-	34,331	1,110
Police	3	-	-	-	246
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	750
Emergency measures	6	-	-	-	-
Subtotal	7	4,500	-	34,331	2,106
Transportation services					
Roadways	8	301,372	-	-	1,637
Winter Control	9	35,099	-	-	735
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	336,471	-	-	2,372
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	18,265	-	9,778	475
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	18,265	-	9,778	475
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	301
--	29	-	-	-	-
Subtotal	30	-	-	-	301
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	-	-	-	731,796
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	731,796
Planning and Development					
Planning and Development	41	-	-	-	3,350
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,438	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	166,366
--	46	-	-	-	-
Subtotal	47	5,438	-	-	169,716
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	365,998	-	44,109	924,009

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	226,697	-	89,243	9,730	5,000	-	330,670
Protection to Persons and Property								
Fire	2	123,313	-	80,826	100,632	-	-	304,771
Police	3	238,950	-	57,800	12,923	-	-	309,673
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	35,328	-	14,572	2,500	-	-	52,400
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	397,591	-	153,198	116,055	-	-	666,844
Transportation services								
Roadways	8	234,821	-	388,010	209,351	-	10,452	842,634
Winter Control	9	31,924	-	47,810	-	-	-	79,734
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	27,256	-	-	-	27,256
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	266,745	-	463,076	209,351	-	10,452	949,624
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	156,980	-	30,680	-	187,660
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	156,980	-	30,680	-	187,660
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,325	-	-	-	-	-	1,325
--	29	-	-	-	-	-	-	-
Subtotal	30	1,325	-	-	-	-	-	1,325
Social and Family Services								
General Assistance	31	-	-	446	-	-	-	446
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	446	-	-	-	446
Recreation and Cultural Services								
Parks and Recreation	37	24,009	21,830	266,198	667,681	3,665	-	983,383
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	24,009	21,830	266,198	667,681	3,665	-	983,383
Planning and Development								
Planning and Development	41	-	-	6,165	-	-	-	6,165
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	7,594	15,800	9,659	7,914	600	10,452	31,115
Tile Drainage and Shoreline Assistance	45	-	175,443	-	-	-	-	175,443
--	46	-	-	-	-	-	-	-
Subtotal	47	7,594	191,243	15,824	7,914	600	10,452	212,723
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	923,961	213,073	1,144,965	1,010,731	39,945	-	3,332,675

For the year ended December 31, 1995.

		1	
		\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	609	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	295,558	
Reserves and Reserve Funds	3	65,000	
Subtotal	4	360,558	
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	118,500	
Serial Debentures	13	35,344	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	153,844	
Grants and Loan Forgiveness			
Ontario	20	634,150	
Canada	21	82,120	
Other Municipalities	22	156,800	
Subtotal	23	873,070	
Other Financing			
Prepaid Special Charges	24	41,688	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	41,688	
Total Sources of Financing	33	1,429,160	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,318,908	
Subtotal	36	1,318,908	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	118,500	
Subtotal	40	118,500	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,437,408	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	8,857	
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	8,857	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	8,857	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

East Zorra - Tavistock Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,730
Protection to Persons and Property					
Fire	2	-	-	156,800	294,432
Police	3	-	-	-	22,923
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	156,800	317,355
Transportation services					
Roadways	8	132,420	82,120	-	372,315
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	132,420	82,120	-	372,315
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	460,291	-	-	497,183
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	460,291	-	-	497,183
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	41,439	-	-	127,325
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	41,439	-	-	127,325
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	634,150	82,120	156,800	1,318,908

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

East Zorra - Tavistock Tp

7
11

		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	37,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	37,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	52,344	
Tile Drainage and Shoreline Assistance	45	549,831	
--	46	-	
	Subtotal 47	602,175	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	639,175	

1995 FINANCIAL INFORMATION RETURN

Municipality

East Zorra - Tavistock Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

			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	803,175
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	164,000
	Subtotal		9	164,000
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	639,175
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	639,175
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 U.S. dollars			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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

East Zorra - Tavistock Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

6. Ontario Clean Water Agency 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. 1995 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	144,117	47,126			
- user rates (consolidated entities)	53	16,000	5,830			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- hydro	55	-	-			
- gas and telephone	57	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	160,117	52,956			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	21,338	471			
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 \$
1996	143,875	51,751	-	-	-	-
1997	132,657	39,741	-	-	-	-
1998	85,444	28,749	-	-	-	-
1999	70,997	22,023	-	-	-	-
2000	63,622	16,389	-	-	-	-
2001 - 2005	142,580	28,769	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	639,175	187,422	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72	-				
1997	73	20,000				
1998	74	100,000				
1999	75	120,000				
2000	76	140,000				
Total	77	380,000				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1 \$	2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Zorra - Tavistock Tp

9LT
13

For the year ended December 31, 1995.

		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		796,485	3,989	800,474							
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	3,470	796,485	3,989	800,474	756,859	21,547	-	23,278	-	801,684	4,680
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		44,745	321	45,066							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	44,745	321	45,066	45,066	-	-	-	-	45,066	-
Speical charges	19	-	777	-	777	777	-	-	-	-	777	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	3,470	842,007	4,310	846,317	802,702	21,547	-	23,278	-	847,527	4,680

1995 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, 1995.

		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	- 165	1,985,609	9,974	-	1,995,583	1,942,260	47,966	7,694	-	1,997,920	2,172
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 2,483	61,259	592	-	61,851	62,732	1,653	-	-	64,385	51
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 130	1,546,285	7,718	-	1,554,003	1,503,042	41,541	6,674	-	1,551,257	- 2,876
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 2,474	52,114	458	-	52,572	48,546	1,552	-	-	50,098	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 304	3,645,267	18,742	-	3,664,009	3,556,580	92,712	14,368	-	3,663,660	- 653

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

East Zorra - Tavistock Tp

10
15

		1	\$
Balance at the beginning of the year	1	812,494	
Revenues			
Contributions from revenue fund	2	715,173	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	15,503	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	51	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	730,727	
Expenditures			
Transferred to capital fund	14	65,000	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	65,000	
Balance at the end of the year for:			
Reserves	23	869,066	
Reserve Funds	24	609,155	
Total	25	1,478,221	
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	59,200	
Sick leave	31	-	
Insurance	32	2,262	
Workers' compensation	33	-	
Capital expenditure - general administration	34	66,100	
- roads	35	52,400	
- sanitary and storm sewers	36	-	
- parks and recreation	64	1,059,248	
- 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	73,919	
Recreational land (the Planning Act)	46	20,245	
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	1,478,221	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Zorra - Tavistock Tp

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	511,909	-
Accounts receivable			
Canada	2	51,234	
Ontario	3	1,056,690	
Region or county	4	44,030	
Other municipalities	5	34,331	
School Boards	6	23,546	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	107,837	business taxes
Taxes receivable			
Current year's levies	9	201,641	1,818
Previous year's levies	10	99,762	-
Prior year's levies	11	11,697	-
Penalties and interest	12	36,384	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	869,018	
Provincial	15	-	
Municipal	16	-	
Other	17	835,176	
Other current assets	18	18,382	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	639,175	
Other long term assets	20	-	-
Total	21	4,540,812	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Zorra - Tavistock Tp

For the year ended December 31, 1995.

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	2,106,396		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	131,287		
Other	32	558		
Other current liabilities	33	69,929		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	602,175		
- user rates (consolidated entities)	37	37,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,478,221		
Accumulated net revenue (deficit)				
General revenue	42	3,930		
Special charges and special areas (specify)				
--	43	57,171		
--	44	815		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	58,160		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	4,680		
School boards	57	- 653		
Unexpended capital financing / (unfinanced capital outlay)	58	- 8,857		
Total	59	4,540,812		

For the year ended December 31, 1995.

		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	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	610,873	151,460	
Wages and salaries					
Employee benefits		15	7,923	-	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	5,833,540		
Current year's tax					
Previous years' tax		17	219,273		
Penalties and interest		18	56,043		
	Subtotal	19	6,108,856		
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	29,531		
		25	11,598		
- recoverable from general municipal revenues		26	-		
Transfers to tax sale and tax registration accounts		27	-		
The Municipal Elderly Residents' Assistance Act - reductions		28	-		
- refunds		29	-		
Other (specify)		30	-		
	Total reductions	31	6,149,985		
Amounts added to the tax roll for collection purposes only		32	187,253		
Business taxes written off under subsection 441(1) of the Municipal Act		33	1,115		

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)		35	19950210
Due date of last installment (YYYYMMDD)		36	19950512
Final billings:		37	2
Number of installments			
Due date of first installment (YYYYMMDD)		38	19950811
Due date of last installment (YYYYMMDD)		39	19951027
			\$
Supplementary taxes levied with 1996 due date		40	-

		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 1996	58	3,140,000	3,067,500	-	72,500
in 1997	59	700,000	8,200	-	691,800
in 1998	60	700,000	-	-	700,000
in 1999	61	700,000	-	-	700,000
in 2000	62	700,000	-	-	700,000
Total	63	5,940,000	3,075,700	-	2,864,300

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end	82	-	-		
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	2,300,000	2,300,000	2,325,000	2,325,000
13. Municipal procurement this year					
				1	2
				\$	
Total construction contracts awarded	85	-	-		
Construction contracts awarded at \$100,000 or greater	86	-	-		

1995 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]