MUNICIPAL CODE: 32038

MUNICIPALITY OF: East Zorra - Tavistock Tp

#### Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Contributions from non-consolidated entities

--

--

--

For the year ended December 31, 1996.

#### East Zorra - Tavistock Tp

Upper

School

2,175

886

-

3.162

1 3

Own

Purpose

4

\$

1,449,362

-

-

1,125

\_

7,270

11,241

-

5,847

2,603

1,637

30,009

555,975

555,975

6,397

-

45,767

666,633

718,797

-

-

46,393

1,989

69,670

-

16,600

-

-

134,652

2,888,795

286

1,449,362

Total Tier Board Revenue Purposes Purposes 2 3 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 6,066,993 852,311 3,765,320 Direct water billings on ratepayers -- own municipality 2 -- other municipalities 3 --Sewer surcharge on direct water billings -- own municipality -- other municipalities E -3,765,320 Subtotal 6 6,066,993 852,311 PAYMENTS IN LIEU OF TAXATION Canada 7 3,778 478 Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 12,223 4,953 18,900 7,659 The Municipal Act, section 157 10 Other 11 --Ontario Enterprises Ontario Housing Corporation 12 19,630 2,486 11,297 1,367 195 Ontario Hvdro 13 3,709 Liquor Control Board of Ontario 14 1,106 Other 15 Municipal enterprises 16 5,495 Other municipalities and enterprises 17 696 Subtotal 18 65,102 17,573 17,520 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 555,975 61 Subtotal 69 555,975 **REVENUES FOR SPECIFIC FUNCTIONS** Ontario specific grants 29 6,397 30 Canada specific grants Other municipalities - grants and fees 31 45,767 Fees and service charges 666,633 32 Subtotal 33 718,797 OTHER REVENUES Trailer revenue and licences 34 -Licences and permits 35 37 Fines 46,393 Penalties and interest on taxes 38 Investment income - from own funds 39 1,989 40 69,670 - other Sales of publications, equipment, etc 42 -Contributions from capital fund 43 Contributions from reserves and reserve funds 44 16,600

> 45 46

47

48

50

51

Subtotal

TOTAL REVENUE

-

-

869,884

3,782,840

134,652

7,541,519

East Zorra - Tavistock Tp

**2LT - OP** 

ANALYSIS OF TAXATION

_	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
0	13,318,921	2,470,595	528,565	70.02500	82.38200	932,658	203,533	43,544	1,797	2,764	871	1,185,167
0	3,851,198	945,259	378,960	38.08200	44.80200	146,661	42,349		- 555	764	245	206,442
0	-	-	-	-	-	1,079,319	245,882	60,522	1,242	3,528	1,116	1,391,609
0	-	-	-	-	-	-	39,613	-	-	-	-	39,613
0	-	-	-	-	-	51	-	-	-	-	-	51
0	-	-	-	-	-	18,089	-	-	-	-	-	18,089
0	-	-	-	-	-	18,140	39,613	-	-	-	-	57,753
0	-	-	-	-	-	1,097,459	285,495	60,522	1,242	3,528	1,116	1,449,362
	0 0 0 0 0 0 0	residential and farm           0         13,318,921           0         3,851,198           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -	residential and farm         commercial and industrial           0         13,318,921         2,470,595           0         3,851,198         945,259           0             0             0             0             0             0             0             0	MAID         and farm         and industrial         business           0         13,318,921         2,470,595         528,565           0         3,851,198         945,259         378,960           0         -         -         -           0         0         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -	residential and farm         commercial and industrial         business         residential and farm           0         13,318,921         2,470,595         528,565         70.02500           0         3,851,198         945,259         378,960         38.08200           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -	MAID         residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business           0         13,318,921         2,470,595         528,565         70.02500         82.38200           0         3,851,198         945,259         378,960         38.08200         44.80200           0         -         -         -         -         -           0         -         -         -         -         -           0         -         -         -         -         -         -           0         - </td <td>MAID         residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm           0         13,318,921         2,470,595         528,565         70.02500         82.38200         932,658           0         3,851,198         945,259         378,960         38.08200         44.80200         146,661           0         -         -         -         -         -         -           0         -         -         -         -         -         -           0         -         -         -         -         -         -           0         -         -         -         -         -         -           0         -         -         -         -         -         51           0         -         -         -         -         -         18,089           0         -         -         -         -         -         18,140</td> <td>MAID         residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm         residential and farm         commercial and farm           0         13,318,921         2,470,595         528,565         70.02500         82.38200         932,658         203,533           0         3,851,198         945,259         378,960         38.08200         44.80200         146,661         42,349           0         -         -         -         -         -         39,613           0         -         -         -         -         -         39,613           0         -         -         -         -         18,089         -           0         -         -         -         -         18,140         39,613</td> <td>MAID         residential and farm         commercial and industrial         business         residential and farm         commercial and farm         commercial and industrial         business           0         13,318,921         2,470,595         528,565         70.02500         82.38200         932,658         203,533         43,544           0         3,851,198         945,259         378,960         38.08200         44.80200         146,661         42,349         16,978           0         -         -         -         -         -         1,079,319         245,882         60,522           0         -         -         -         -         -         -         39,613         -           0         -</td> <td>MAID         residential and farm         commercial and industrial         residential business         commercial industrial and business         residential and farm         commercial and industrial         business         residential and industrial         business         residential and farm         commercial and farm         business         residential and farm         commercial and farm         business         residential and farm         commercial and industrial         business         residential and farm           0         13,318,921         2,470,595         528,565         70.02500         82.38200         932,658         203,533         43,544         1,797           0         3,851,198         945,259         378,960         38.08200         44.80200         146,661         42,349         16,978         555           0         -         <td< td=""><td>MAID         residential and farm         commercial and industrial         residential business         commercial, industrial and business         residential and farm         commercial and farm         susiness         residential and farm         residential and farm         residential and</td><td>MAID         residential and farm         commercial and farm         residential and farm         commercial, industrial and business         residential and farm         commercial and farm         business           0         13,318,921         2,470,595         528,565         70.02500         82.38200         932,658         203,533         43,544         1,797         2,764         871           0         3,851,198         945,259         378,960         38.08200         44.80200         146,661         42,349         16,978         555         764         245           0         -         -         -         -         -         39,613         -         -         -         -         -           0         -         -         -         -         -         18,089         -</td></td<></td>	MAID         residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm           0         13,318,921         2,470,595         528,565         70.02500         82.38200         932,658           0         3,851,198         945,259         378,960         38.08200         44.80200         146,661           0         -         -         -         -         -         -           0         -         -         -         -         -         -           0         -         -         -         -         -         -           0         -         -         -         -         -         -           0         -         -         -         -         -         51           0         -         -         -         -         -         18,089           0         -         -         -         -         -         18,140	MAID         residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm         residential and farm         commercial and farm           0         13,318,921         2,470,595         528,565         70.02500         82.38200         932,658         203,533           0         3,851,198         945,259         378,960         38.08200         44.80200         146,661         42,349           0         -         -         -         -         -         39,613           0         -         -         -         -         -         39,613           0         -         -         -         -         18,089         -           0         -         -         -         -         18,140         39,613	MAID         residential and farm         commercial and industrial         business         residential and farm         commercial and farm         commercial and industrial         business           0         13,318,921         2,470,595         528,565         70.02500         82.38200         932,658         203,533         43,544           0         3,851,198         945,259         378,960         38.08200         44.80200         146,661         42,349         16,978           0         -         -         -         -         -         1,079,319         245,882         60,522           0         -         -         -         -         -         -         39,613         -           0         -	MAID         residential and farm         commercial and industrial         residential business         commercial industrial and business         residential and farm         commercial and industrial         business         residential and industrial         business         residential and farm         commercial and farm         business         residential and farm         commercial and farm         business         residential and farm         commercial and industrial         business         residential and farm           0         13,318,921         2,470,595         528,565         70.02500         82.38200         932,658         203,533         43,544         1,797           0         3,851,198         945,259         378,960         38.08200         44.80200         146,661         42,349         16,978         555           0         - <td< td=""><td>MAID         residential and farm         commercial and industrial         residential business         commercial, industrial and business         residential and farm         commercial and farm         susiness         residential and farm         residential and farm         residential and</td><td>MAID         residential and farm         commercial and farm         residential and farm         commercial, industrial and business         residential and farm         commercial and farm         business           0         13,318,921         2,470,595         528,565         70.02500         82.38200         932,658         203,533         43,544         1,797         2,764         871           0         3,851,198         945,259         378,960         38.08200         44.80200         146,661         42,349         16,978         555         764         245           0         -         -         -         -         -         39,613         -         -         -         -         -           0         -         -         -         -         -         18,089         -</td></td<>	MAID         residential and farm         commercial and industrial         residential business         commercial, industrial and business         residential and farm         commercial and farm         susiness         residential and farm         residential and farm         residential and	MAID         residential and farm         commercial and farm         residential and farm         commercial, industrial and business         residential and farm         commercial and farm         business           0         13,318,921         2,470,595         528,565         70.02500         82.38200         932,658         203,533         43,544         1,797         2,764         871           0         3,851,198         945,259         378,960         38.08200         44.80200         146,661         42,349         16,978         555         764         245           0         -         -         -         -         -         39,613         -         -         -         -         -           0         -         -         -         -         -         18,089         -

East Zorra - Tavistock Tp

**2LT - OP** 

#### ANALYSIS OF TAXATION

Tor the year ended becember 51, 1770.		LOCAL <sup>-</sup>	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
General	0	13,318,921	2,470,595	528,565	47.70800	56.12700	635,424	138,667	29,666	1,195	1,882	593	807,427
Sewer And Urban Service Area	0	3,851,198	945,259	378,960	4.11400	4.83900	15,844	4,574	1,833	- 60	83	27	22,301
Subtotal Levied By Mill Rate	0	-	-	-	-	-	651,268	143,241	31,499	1,135	1,965	620	829,728
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,583	-	-	-	-	22,583
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	22,583	-	-	-	-	22,583
Total Taxation	0	-	-	-	-	-	651,268	165,824	31,499	1,135	1,965	620	852,311

East Zorra - Tavistock Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
,		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PLEMENTARY T	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
Elementary separate			T	1				1					
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	•		-	-	-	-	· .	-	-			-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public			T			T		-			T		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	•		-	-	-	-	· .	-	-			-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
								+					
Public consolidated					L			L			1		
General	0	12,888,248	2,374,370	522,795	216.830000	255.094000	2,794,568	605,687	133,362	5,109	8,518	2,698	3,549,942
Share Of Telephone And Telegraph Taxation	0	-			-	-	-	88,235	-	-	-		88,235
Total Taxation	0	-	-	-	-	-	2,794,568		133,362	5,109	8,518	2,698	3,638,177
													. ,
			I			I		1					L

East Zorra - Tavistock Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

FOI the year ended becember 51, 1990.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	430,673	96,225	5,770	216.830000	255.094000	93,383	24,546	1,472	389	40	-	119,830
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,313	-	-	-	-	7,313
Total Taxation	0	-	-	-	-	-	93,383	31,859	1,472	389	40	-	127,143
Total all school board taxation	0						2,887,951	725,781	134,834	5,498	8,558	2,698	3,765,320

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
		16 17												
		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

#### East Zorra - Tavistock Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	26,074
Protection to Persons and Property Fire		2		-	37,099	8,591
Police		3	-	-	-	1,279
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	55,570
Emergency measures	Subtotal	6 7	-	-	- 37,099	- 65,440
Transportation services						
Roadways		8	-	-	-	13,777
Winter Control		9	-	-	-	483
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
		14	-	-	-	-
	Subtotal	15	-	-	-	14,260
Environmental services Sanitary Sewer System		16				
Storm Sewer System		17	-	· ·		-
Waterworks System		18		-		
Garbage Collection		19	88		8,668	323
Garbage Disposal		20	-		-	-
Pollution Control		21	-	-		-
		22	-	-	-	-
	Subtotal	23	88	-	8,668	323
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	-	-	-	391,466
Libraries		38	-	-		-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	391,466
Planning and Development Planning and Development		44				2 525
Commercial and Industrial		41 42	-			2,525
Residential Development		42	-	-		
Agriculture and Reforestation		43	6,309	-		2,619
Tile Drainage and Shoreline Assistance		44	-			163,926
		46	-	-	-	
	Subtotal	47	6,309	-		169,070
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,397		45,767	666,633
			3,377		.5,707	500,050

Municipality

#### ANALYSIS OF REVENUE FUND **EXPENDITURES**

For the year ended December 31, 1996.

East Zorra - Tavistock Tp

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8	

		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	228,912	-	85,946	15,673		-	330,531
Protection to Persons and Property								
Fire	2	119,783	-	76,513	83,576		-	279,872
Police	3	220,725	-	51,124	21,665	-	-	293,514
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	40,643	-	12,935	2,500	-	-	56,078
Emergency measures	6 Subtotal 7	- 381,151	-	- 140,572	- 107,741	-	-	- 629,464
	Subtotal 7	501,151	-	140,372	107,741	-		027,404
Transportation services								
Roadways	8	262,395	-	423,937	160,309	-	-	846,641
Winter Control	9	18,974	-	45,666	-	-	-	64,640
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting	12	285	-	28,638	-	-	-	28,923
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	-	-	-	-	-	-	-
Environmental services	Subtotal 15	281,654	-	498,241	160,309	-	-	940,204
Sanitary Sewer System	16	-	-	-	_	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	121,745	-	31,245	-	152,990
Garbage Disposal	20	_	-	-	-	-	-	
Pollution Control	20	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	121,745	-	31,245	-	152,990
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	-	-	495	-	-	-	495
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	495	-	-	-	495
Recreation and Cultural Services								
Parks and Recreation	37	11,051	22,070	289,445	279,794	1,500	-	603,860
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	11,051	22,070	289,445	279,794	1,500	-	603,860
Planning and Development	Ī							
Planning and Development	41	-	-	3,117	-	-	-	3,117
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-		-		-	-
Agriculture and Reforestation	44	7,278	18,089	6,583	1,195	250	-	33,395
Tile Drainage and Shoreline Assistance	45	-	163,926	-	-	-	-	163,926
	46	-	-	-	-		-	-
	Subtotal 47	7,278	182,015	9,700	1,195	250	-	200,438
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 54	-	-	-	-	-	-	-
	Total 51	911,221	204,085	1,146,144	564,712	32,995	-	2,859,157

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

East Zorra - Tavistock Tp

5 9

		F	1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	8,857
Source of Financing		ŀ	0,007
Contributions from Own Funds			
Revenue Fund		2	406,312
Reserves and Reserve Funds	Subtotal	3 4	1,008,848 1,415,160
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7 9	-
Commercial Area Improvement Program Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	74,700
Serial Debentures		13	-
Sinking Fund Debentures		14	
Long Term Bank Loans		15	500,000
Long Term Reserve Fund Loans		16	
		17	
	Subtotal *	18	574,700
Grants and Loan Forgiveness Ontario		20	410 028
Canada		20	419,928
		22	- 224
Other Municipalities	Subtotal	22	420,152
Other Financing			.20,102
Prepaid Special Charges		24	21,329
Proceeds From Sale of Land and Other Capital Assets		25	67,571
Investment Income			
From Own Funds		26	-
Other		27	18,614
Donations		28	344,830
		30	-
		31	-
	Subtotal	32	452,344
	Total Sources of Financing	33	2,862,356
Applications Dwn Expenditures			
Short Term Interest Costs		34	6,872
Other		35	3,095,956
Fransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	3,102,828
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	74,700
	Subtotal	40	74,700
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	3,177,528
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	324,029
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	324,029
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	324,029
- Amount in Line 18 Raised on Behalf of Other Municipalities		, . <b>F</b>	
		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

#### East Zorra - Tavistock Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	10,673
Protection to Persons and Property						
Fire		2	-	-	-	41,076
Police		3	-	-	-	1,665
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	<b>6</b> 1	6	-	-	-	-
<b></b>	Subtotal	7	-	-	-	42,74
Transportation services Roadways		8	12,500	-	_	217,08
Winter Control		9	-			
Transit		10	-	<u> </u>	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	12,500	-	-	217,08
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	-	-	-	-
	Culture	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	405,709	-	-	2,766,84
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	405,709	-	-	2,766,84
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,719	-	224	65,48
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		1,719	-	224	65,48
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	419,928	-	224	3,102,82

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

East Zorra - Tavistock Tp

7 11

			1
		-	\$
General Government		1	-
Protection to Persons and Property Fire		2	
Police		2 3	
Conservation Authority		4	-
Protective inspection and control		5	
Emergency measures		6	-
Emergency measures	Subtotal	7	-
Transportation services	Subtotal	- í -	-
Roadways		8	-
Winter Control		9	_
Transit		10	_
Parking		11	-
Street Lighting		12	_
Air Transportation		13	
		14	-
-	Subtotal	-	
nvironmental services	Subtotal	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	
		19	-
Garbage Collection		-	
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		Γ	
Parks and Recreation		37	519,00
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	519,00
Planning and Development		F	
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	38,00
Tile Drainage and Shoreline Assistance		45	504,40
		46	-
		47	542,40
Electricity		48	
		49	-
las la			
Gas Felephone		50	

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

		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	504,406
: To Canada and agencies	2	
: To other	-	557,000
	ubtotal 4	1,061,406
Plus: All debt assumed by the municipality from others	5	
Less: All debt assumed by others	5	_
:ontario	6	-
:Schoolboards	7	_
:Other municipalities	8	-
	ubtotal 9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
	ubtotal 14	
د ا	Total 15	-
Amount reported in line 15 analyzed as follows:	.otai 13	1,001,400
Sinking fund debentures	16	-
Installment (serial) debentures	10	-
Long term bank loans	17	-
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	
		\$
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>	29	
		-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		L
		\$
5. Long term commitments and contingencies at year end		1
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	-
	33	-
Total liability for accumulated sick pay credits	33	
Total liability for accumulated sick pay credits Total liability under OMERS plans		-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	34	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency	34	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	34 35	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	34 35 36	- - - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	34 35 36 37	- - - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency - actuarial deficiency	34 35 36 37	- - - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	34 35 36 37	- - - - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	34 35 36 37 38	- - - - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	34 35 36 37 38 39	- - - - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	34 35 36 37 38 39 40 41	- - - - - - - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	34 35 36 37 38 39 40 41 42	- - - - - - - - - - - - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	34 35 36 37 38 39 40 41 42 43	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	34 35 36 37 38 39 40 41 42	

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

accumulated surplus (deficit)         Water projects - for this municipality only       46         - share of integrated projects       47         sever projects - for this municipality only       48         - share of integrated projects       49         - special are rates and special charges       51         - benefitting landowners       52         - user set (onsolidated entities)       53         Recovered from unconsolidated entities       54         - hydro       55         - gas and telephone       57          58          58          58          58          58 </th <th>total outstanding capital obligation 2 5 - - - - - - - - - - - - - - - - - -</th> <th>debt charges 3 5 - - - - - - - - - - - - - - - - - -</th>	total outstanding capital obligation 2 5 - - - - - - - - - - - - - - - - - -	debt charges 3 5 - - - - - - - - - - - - - - - - - -
accumulated surplus (deficit)         1         1         -	outstanding capital obligation 2 5 - - - - - - - - - - - - - - - - - -	charges           3           -           -           -           -           interest           2           \$           -   -
accumulated surplus (deficit)         1         1         -	capital obligation 2 5 - - - - - - - - - - - - - - - - - -	charges           3           -           -           -           -           interest           2           \$           -   -
surplice (deficit)         1	obligation 2 5	charges 3 5 - - - - - - - - - - - - -
Mater projects - for this municipality only       46           - share of integrated projects       47          - share of integrated projects       48          - share of integrated projects       49          - share of integrated projects       49          - share of integrated projects       49          7. 1996 Debt Charges       49          Recovered from the consolidated revenue fund           - general tax rates       50          - special are rates and special charges           - benefitting landowners           - benefitting landowners           - benefitting landowners           - benefitting landowners           - bud consolidated entities           - hydro            - gas and telephone <td>2 5 - - - - - - - - - - - - -</td> <td>3 \$ - - - - - - - - - - - - -</td>	2 5 - - - - - - - - - - - - -	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       -       -         - share of integrated projects       49       -       -         7. 1996 Debt Charges       49       -       -         Recovered from the consolidated revenue fund       -       -       -         - general tax rates       50       -       -         - benefitting landowners       52       -       -         - benefitting landowners       52       -       -       -         - ucr rates (consolidated entities)       53       -       -       -       -         Recovered from unconsolidated entities       53       - <td< td=""><td>\$ - - - - - - - - - - - - - - - - - - -</td><td>\$ </td></td<>	\$ - - - - - - - - - - - - - - - - - - -	\$ 
Water projects - for this municipality only       46       -         - share of integrated projects       48       -         - share of integrated projects       49       -         - share of integrated projects       49       -         7. 1996 Debt Charges       49       -         Recovered from the consolidated revenue fund       -       -         - general tax rates       50       -         - benefitting landowners       52       -         - benefitting landowners       53       -         - consolidated entities)       53       -         Recovered from unconsolidated entities       53       -         - gas and telephone       57       -       -         - gas and telephone       56       -       -		- - - - - - - - - - - - - - - - - - -
- share of integrated projects       47       -         Sever projects - for this municipality only       48       -         - share of integrated projects       49       -         7. 1996 Debt Charges       49       -         Recovered from the consolidated revenue fund       -       -         - general tax rates       50       -         - special are rates and special charges       51       -         - benefitting landowners       52       -         - user rates (consolidated entities)       53       -         Recovered from unconsolidated entities       54       -         - hydro       55       -       -         - hydro       55       -       -         - nuconsolidated entities       57       -       -         - hydro       55       -       -       -         - gas and telephone       57       -       -       -       -          -       -       -       56       -          -       -       -       -       -          -       -       -       -       -       -         -       -       -       - <td></td> <td>- - - - - - - - - - - - - - - - - - -</td>		- - - - - - - - - - - - - - - - - - -
Sever projects - for this municipality only       48       -         - share of integrated projects       49       -         7. 1996 Debt Charges       7. 1996 Debt Charges       -         Recovered from the consolidated revenue fund       -       -         - general tax rates       50       -         - special are rates and special charges       51       -         - benefitting landowners       52       -         - user rates (consolidated entities)       53       -         Recovered from unconsolidated entities       54       -         - hydro       55       -       -         - hydro       55       -       -         - nucconsolidated entities       57       -       -         - hydro       55       -       -       -         - gas and telephone       57       -       -       -          -       58       -       -       -          -       -       -       58       -          -       -       -       -       -       -	principal 1 \$	- - - - 2 \$ - - - - - - - - - - - - - -
Sever projects - for this municipality only       48       -         - share of integrated projects       49       -         7. 1996 Debt Charges       7. 1996 Debt Charges       -         Recovered from the consolidated revenue fund       -       -         - general tax rates       50       -         - special are rates and special charges       51       -         - benefitting landowners       52       -         - user rates (consolidated entities)       53       -         Recovered from unconsolidated entities       54       -         - hydro       55       -       -         - hydro       55       -       -         - nucconsolidated entities       57       -       -         - hydro       55       -       -       -         - gas and telephone       57       -       -       -          -       58       -       -       -          -       -       -       58       -          -       -       -       -       -       -		interest 2 5 - - - - 47,706 4,070 - - -
- share of integrated projects     49     -       7. 1996 Debt Charges     -       Recovered from the consolidated revenue fund     50       - general tax rates     50       - special are rates and special charges     51       - benefitting landowners     52       - user rates (consolidated entities)     53       Recovered from unconsolidated entities     54       - hydro     55       - gas and telephone     57        56        58        58        58        58        58        58        58        58        58        58        58        58	principal 1 \$ - 134,309 18,000 - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·
7. 1996 Debt Charges         Recovered from the consolidated revenue fund         - general tax rates         - special are rates and special charges         - special are rates and special charges         - benefitting landowners         - benefitting landowners         - user rates (consolidated entities)         Recovered from reserve funds         Recovered from unconsolidated entities         - hydro         - gas and telephone	principal 1 \$ - 134,309 18,000 - - - - - - - - - - - - -	interest 2 5 - - 47,706 4,070 - - -
Recovered from the consolidated revenue fund - general tax rates 50 - special are rates and special charges 51 - benefitting landowners 52 - user rates (consolidated entities) 53 Recovered from reserve funds 54 Recovered from unconsolidated entities 55 - hydro 55 - gas and telephone 55	1 \$ - - - - - - - - - - - - - -	2 \$ - - 47,706 4,070 - - -
- general tax rates       50         - special are rates and special charges       51         - benefitting landowners       52         - user rates (consolidated entities)       53         Recovered from reserve funds       54         Recovered from unconsolidated entities       55         - hydro       55         - gas and telephone       57          56          58          58          59          54	1 \$ - - - - - - - - - - - - - -	2 \$ - - 47,706 4,070 - - -
- general tax rates       50         - special are rates and special charges       51         - benefitting landowners       52         - user rates (consolidated entities)       53         Recovered from reserve funds       54         Recovered from unconsolidated entities       55         - hydro       55         - gas and telephone       57          56          58          58          59          54	\$ - - - - - - - - - - - - - - -	\$ 
• general tax rates       50         • special are rates and special charges       51         • benefitting landowners       52         • user rates (consolidated entities)       53         Recovered from reserve funds       54         Recovered from unconsolidated entities       55         • hydro       55         • gas and telephone       56         •	- - 134,309 18,000 - - - - -	- 47,706 4,070 - -
• general tax rates       50         • special are rates and special charges       51         • benefitting landowners       52         • user rates (consolidated entities)       53         Recovered from reserve funds       54         Recovered from unconsolidated entities       55         • hydro       55         • gas and telephone       56         •	- 134,309 18,000 - - - - -	47,706 4,070 -
- special are rates and special charges     51       - benefitting landowners     52       - user rates (consolidated entities)     53       Recovered from unconsolidated entities     54       - hydro     55       - gas and telephone     57        56        56        58        58        58        58        58        58        58        58        58        58        58        58        58        59        59        58        58        59        59        59        59        59        59        59        59        59        59        59        59        59        59        59 <t< td=""><td>- 134,309 18,000 - - - - -</td><td>47,706 4,070 - - -</td></t<>	- 134,309 18,000 - - - - -	47,706 4,070 - - -
<ul> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> <li>Recovered from reserve funds</li> <li>Recovered from unconsolidated entities</li> <li>hydro</li> <li>gas and telephone</li> <li></li></ul>	134,309 18,000 - - - - -	47,706 4,070 - - -
• user rates (consolidated entities)     53       Recovered from reserve funds     54       Recovered from unconsolidated entities     55       • hydro     55       • gas and telephone     57       • -     56       • -     58       • -     58       • -     59       • Total     78	18,000 - - - - -	4,070 - - -
Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone		-
Recovered from unconsolidated entities - hydro - gas and telephone	-	-
- hydro 55 - gas and telephone 57 56 58 58 59 Total 78	-	-
- gas and telephone 57 	-	-
56 58 59 Total 78	-	
58 59 Total 78		
59 Total 78		-
59 Total 78		-
Total 78	-	-
	152,309	51,776
	132,307	51,770
	r	
Line 78 includes: Financing of one-time real estate purchase 90		
		-
Other lump sum (balloon) repayments of long term debt 91	-	-
8. Future principal and interest payments on EXISTING net debt		
recoverable from the recoverable from	recoverat	
consolidated revenue fund reserve funds	unconsolidat	
principal interest principal interest	principal	interest
1 2 3 4	5	6
<u> </u>	\$	\$
1997 211,966 70,101	-	-
1998 168,893 54,970	-	-
1999 158,773 43,917	-	-
2000 155,924 33,757	-	-
2001 140,650 23,956	-	-
2002 · 2006 225,200 32,342	-	-
2007 onwards         - <t< td=""><td>-</td><td>-</td></t<>	-	-
	-	-
Downtown revitalization program 70	-	-
Total 71 1,061,406 259,043	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds		
9. Future principal payments on EXPECTED NEW debt		
	г	1
	F	\$
1997	72	75,000
1998	73	75,000
1999	74	95,000
2000	75	100,000
2001	76	120,000
Total	77	465,000
10. Other notes (attach supporting schedules as required	L	
	principal	interest
11. Long term debt refinanced:	F	2
11. Long term debt refinanced:		-
11. Long term debt refinanced:	1	¢
	1 \$	\$
11. Long term debt refinanced:       92         Repayment of Provincial Special Assistance       92         Other long term debt refinanced       93	1	\$ 

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Zorra - Tavistock Tp

**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	803,756	3,671	807,427							
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	17,573	-	17,573							
Telephone and telegraph taxation	10	22,583	-	22,583							
Subtotal levied by mill rate general	11 -	843,912	3,671	847,583	807,427	22,583	-	17,573	-	847,583	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	22,252	49	22,301							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	22,252	49	22,301	22,301	-	-	-	-	22,301	-
Speical charges	- 19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-		-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	866,164	3,720	869,884	829,728	22,583	-	17,573	-	869,884	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Zorra - Tavistock Tp

**9LT** 13

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	803,756	3,671	807,427	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	3,766,086	16,754	-	3,782,840	3,669,772	95,548	17,520	-	3,782,840	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

East Zorra - Tavistock Tp

			1 \$
Balance at the beginning of the year		1	1,478,22
Revenues Contributions from revenue fund		2	158,40
Contributions from capital fund		3	-
Development Charges Act		67	7,3
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	165,7
xpenditures			
Transferred to capital fund		14	1,008,8
Transferred to revenue fund		15	16,6
Charges for long term liabilities - principal and	interest	16	,.
		63	
		20	
			•
	Tatal expenditure	21	4 005
	Total expenditure	22	1,025,4
alance at the end of the year for:			
Reserves		23	517,0
Reserve Funds		24	101,5
	Total	25	618,5
Analysed as follows:			
Working funds		26	140,0
Contingencies		27	4,8
Ontario Clean Water Agency funds for renewals	, etc		
- sewer		28	
- water		29	
Replacement of equipment		30	171,7
Sick leave		31	-
Insurance		32	2,2
Workers' compensation		33	-
Capital expenditure - general administration		34	66,1
- roads		35	8,7
- sanitary and storm sew	ers	36	
- parks and recreation		64	106,9
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	16,5
Development Charges Act		68	
Lot levies and subdivider contributions		44	81,2
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		52	
waste site Police Commission			
		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	618,5

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

East Zorra - Tavistock Tp

		1	2
		\$	\$
ASSETS	Γ		portion of cash not
Current assets		-	in chartered banks
Cash	1	95,241	512
Accounts receivable		75,211	51
Canada	2	69,430	
Ontario	3	18,147	
Region or county	4	49,123	
Other municipalities	5	36,969	
School Boards	6	7,895	portion of taxes
Waterworks	7	4,994	receivable for
	8		
Other (including unorganized areas) Taxes receivable	°	31,159	business taxes
Current year's levies	9	192,746	1,45
Previous year's levies	10	59,884	8
Prior year's levies	11	18,437	-
Penalties and interest	12	25,806	5
Less allowance for uncollectables (negative)	12	25,000	
Investments	13		
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	31,488	
Other current assets	18	686	portion of line 20
	F		ior tax sate / tax
Capital outlay to be recovered in future years	19	1,061,406	registration
Other long term assets	20	-	-
Total	21	1,703,411	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

East Zorra - Tavistock Tp

		Г		portion of loans not
LIABILITIES				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	192	
Region or county		28	94,331	
Other municipalities		29	232	
School Boards		30	-	
Trade accounts payable		31	50,049	
Other		32	50,047	
Other current liabilities		33	50.017	
other current habitities		33	50,017	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	500,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	542,406	
- user rates (consolidated entities)		37	19,000	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	618,548	
Accumulated net revenue (deficit)				
General revenue		42	10,138	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	60,122	
-		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	82,405	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 ·	324,029	
	Total	59	1,703,411	

Municipality

#### STATISTICAL DATA

-		-	•							•	
Fo	r	th	ie	yea	r e	nded	Dec	embe	r 31	, 199	6.

East Zorra - Tavistock Tp

**12** 17

1. Number of continuous full time employees as at December 31						1
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 Parks and Recreation					9	-
Libraries					10 11	-
Planning					12	
				Total	13	15
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	603,298	155,195
Employee benefits				15	153,697	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	6,052,720
Previous years' tax					17	234,779
Penalties and interest				Subtotal	18 19	56,971 6,344,470
Discounts allowed				Subtotal	20	
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards					24	0.421
- recoverable from general municipal revenues					24	9,631 1,785
Transfers to tax sale and tax registration accounts					25	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	6,355,886
Amounts added to the tax roll for collection purposes only					30	189,889
Business taxes written off under subsection 441(1) of the Municipal Act					81	1,619
					L	1
4. Tax due dates for 1996 (lower tier municipalities only)						I
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19960308
Due date of last installment (YYYYMMDD)					33	19960517
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960816
Due date of last installment (YYYYMMDD)					36	19961031
Supplementary taxes levied with 1997 due date					37	\$
					57	_
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1997		58	\$ 700,000	<del>،</del> 75,000	ې -	<del>،</del> 625,000
in 1997		50 59	700,000		-	700,000
in 1999		60	700,000	-	-	700,000
in 2000		61	700,000	-	-	700,000
in 2001		62	700,000	-	-	700,000
	Total	63	3,500,000	75,000	-	3,425,000

Municipality

#### STATISTICAL DATA

For the year ended December 31, 199	96.
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East Zorra - Tavistock Tp

				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		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	• -	•	ې -	÷ -
				ļ	
9. Borrowing from own reserve funds					1 \$
Leave and the second se					
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve runds as at December 31				84	-
10. Joint boards consolidated by this municipality				84	-
				this municipality's	
		total board	contribution from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality          name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality          name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality          name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality          name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - -
10. Joint boards consolidated by this municipality          name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995	54 55 56 57 	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         Approved in 1996	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 </td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         Approved in 1996	54 55 56 57 67 68 69	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         Approved in 1996         Financed in 1996         No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         Approved in 1996         Financed in 1996         No long term financing necessary         Approved but not financed as at December 31, 1996         Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure  1 5</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         Approved in 1996         Financed in 1996         No long term financing necessary         Approved but not financed as at December 31, 1996         Approved but not financed as at December 31, 1996         Approved but not financed as at December 31, 1996         Approved but not financed as at December 31, 1996         Approved but not financed as at December 31, 1996         Approved but not financed as at December 31, 1996         Applications submitted but not approved as at December 31, 1996         12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         Approved in 1996         No long term financing necessary         Approved but not financed as at December 31, 1996         Approved but not financed as at December 31, 1996         Image: State of total revenue fund expenditures         2	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         Approved in 1996         No long term financing necessary         Approved but not financed as at December 31, 1996         Approved but not financed as at December 31, 1996         Image: State of total revenue fund expenditures         2	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         Approved in 1996         Financed in 1996         No long term financing necessary         Applications submitted but not approved as at December 31, 1996         12. Forecast of total revenue fund expenditures         2         73	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         Approved in 1996         Financed in 1996         No long term financing necessary         Applications submitted but not approved as at December 31, 1996         12. Forecast of total revenue fund expenditures         2         73	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -