

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 32038**

**MUNICIPALITY OF: East Zorra - Tavistock Tp**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

East Zorra - Tavistock Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
		1	2	3	4	
		\$	\$	\$	\$	
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,066,993	852,311	3,765,320	1,449,362	
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	6,066,993	852,311	3,765,320	1,449,362	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	3,778	478	2,175	1,125	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	12,223	4,953		7,270	
The Municipal Act, section 157	10	18,900	7,659		11,241	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	19,630	2,486		11,297	5,847
Ontario Hydro	13	1,367	195		886	286
Liquor Control Board of Ontario	14	3,709	1,106		-	2,603
Other	15	-	-	-	-	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	5,495	696	3,162	1,637	
Subtotal	18	65,102	17,573	17,520	30,009	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	555,975			555,975	
.....	61	-			-	
Subtotal	69	555,975			555,975	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	6,397			6,397	
Canada specific grants	30	-			-	
Other municipalities - grants and fees	31	45,767			45,767	
Fees and service charges	32	666,633			666,633	
Subtotal	33	718,797			718,797	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	-			-	
Fines	37	-			-	
Penalties and interest on taxes	38	46,393			46,393	
Investment income - from own funds	39	1,989			1,989	
- other	40	69,670			69,670	
Sales of publications, equipment, etc	42	-			-	
Contributions from capital fund	43	-			-	
Contributions from reserves and reserve funds	44	16,600			16,600	
Contributions from non-consolidated entities	45	-			-	
--	46	-			-	
--	47	-			-	
--	48	-			-	
Subtotal	50	134,652	-	-	134,652	
TOTAL REVENUE	51	7,541,519	869,884	3,782,840	2,888,795	

For the year ended December 31, 1996.

### East Zorra - Tavistock Tp

[illegible]

For the year ended December 31, 1996.

### East Zorra - Tavistock Tp

## II. Upper tier purposes

For the year ended December 31, 1996.

### East Zorra - Tavistock Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

East Zorra - Tavistock Tp
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2LT - OP

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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	-	-	-	-	-	-	-	-	-	-	-	-
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.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

East Zorra - Tavistock Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	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	6	-	-	-	-
Subtotal	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	41	-	-	-	2,525
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	6,309	-	-	2,619
Tile Drainage and Shoreline Assistance	45	-	-	-	163,926
--	46	-	-	-	-
Subtotal	47	6,309	-	-	169,070
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,397	-	45,767	666,633

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

East Zorra - Tavistock Tp

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	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
Transportation services								
Roadways	8	262,395	-	423,937	160,309	-	-	846,641
Winter Control	9	18,974	-	45,666	-	-	-	64,640
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	285	-	28,638	-	-	-	28,923
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	281,654	-	498,241	160,309	-	-	940,204
Environmental services								
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	21	-	-	-	-	-	-	-
--	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								
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	-	-	-	-	-	-	-
Total	51	911,221	204,085	1,146,144	564,712	32,995	-	2,859,157

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	8,857	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	406,312	
Reserves and Reserve Funds	3	1,008,848	
Subtotal	4	1,415,160	
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	-	
Tile Drainage and Shoreline Property 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	419,928	
Canada	21	-	
Other Municipalities	22	224	
Subtotal	23	420,152	
Other Financing			
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			
Own Expenditures			
Short Term Interest Costs	34	6,872	
Other	35	3,095,956	
Subtotal	36	3,102,828	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	74,700	
Subtotal	40	74,700	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	3,177,528	
Unfinanced 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:			
- 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	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

East Zorra - Tavistock Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	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	6	-	-	-	-
Subtotal	7	-	-	-	42,741
Transportation services					
Roadways	8	12,500	-	-	217,080
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	12,500	-	-	217,080
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	405,709	-	-	2,766,845
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	405,709	-	-	2,766,845
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,719	-	224	65,489
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	1,719	-	224	65,489
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	419,928	-	224	3,102,828

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

East Zorra - Tavistock Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	519,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	519,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	38,000	
Tile Drainage and Shoreline Assistance	45	504,406	
--	46	-	
	Subtotal 47	542,406	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,061,406	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

East Zorra - Tavistock Tp

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		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	3	557,000	
Subtotal	4	1,061,406	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
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	1,061,406	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	561,406	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	500,000	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1996 FINANCIAL INFORMATION RETURN

Municipality

East Zorra - Tavistock Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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1996 FINANCIAL INFORMATION RETURN

Municipality

East Zorra - Tavistock Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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												
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	-



1996 FINANCIAL INFORMATION RETURN

Municipality

East Zorra - Tavistock Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	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	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

East Zorra - Tavistock Tp

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	1,478,221	
Revenues			
Contributions from revenue fund	2	158,400	
Contributions from capital fund	3	-	
Development Charges Act	67	7,326	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	49	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	165,775	
Expenditures			
Transferred to capital fund	14	1,008,848	
Transferred to revenue fund	15	16,600	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,025,448	
Balance at the end of the year for:			
Reserves	23	517,009	
Reserve Funds	24	101,539	
Total	25	618,548	
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	171,700	
Sick leave	31	-	
Insurance	32	2,262	
Workers' compensation	33	-	
Capital expenditure - general administration	34	66,100	
- roads	35	8,700	
- sanitary and storm sewers	36	-	
- parks and recreation	64	106,900	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	16,500	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	81,244	
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	618,548	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

East Zorra - Tavistock Tp

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	95,241	512
Accounts receivable			
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
Other (including unorganized areas)	8	31,159	business taxes
Taxes receivable			
Current year's levies	9	192,746	1,453
Previous year's levies	10	59,884	88
Prior year's levies	11	18,437	-
Penalties and interest	12	25,806	54
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	31,488	
Other current assets	18	686	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,061,406	
Other long term assets	20	-	-
Total	21	1,703,411	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

East Zorra - Tavistock Tp
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For the year ended December 31, 1996.

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	192		
Region or county	28	94,331		
Other municipalities	29	232		
School Boards	30	-		
Trade accounts payable	31	50,049		
Other	32	-		
Other current liabilities	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	-		
Recoverable 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		



STATISTICAL DATA

For the year ended December 31, 1996.

		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 residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		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 municipality		other municipalities, school boards	
		Province		Federal	
		1		4	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		this municipality's share of total municipal contributions		for computer use only	
		1		2	
		\$		\$	
		3		4	
		%			
name of joint boards		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		other submitted to Council		total	
		1		2	
		\$		\$	
		4		3	
		\$		\$	
Approved but not financed as at December 31, 1995		67		58,200	
Approved in 1996		68		600,000	
Financed in 1996		69		74,700	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1996		71		583,500	
Applications submitted but not approved as at Decemeber 31, 1996		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		2,300,000		2,325,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		42	
Construction contracts awarded at \$100,000 or greater		86		6	