MUNICIPAL CODE: 32038

MUNICIPALITY OF: East Zorra - Tavistock Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

East Zorra - Tavistock Tp

			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	6,030,464	1,856,150	2,489,025	1,685,289
Direct water billings on ratepayers						
own municipality		2	-	<u> </u>	_	-
other municipalities		3	-	· .	_	-
Sewer surcharge on direct water billings own municipality		4	_	.		_
other municipalities		5	-		-	
	Subtotal	6	6,030,464	1,856,150	2,489,025	1,685,289
PAYMENTS IN LIEU OF TAXATION		<u> </u>	3,000, 10 1	.,000,.00	2, 107,023	1,000,20
Canada		7	-	-	-	·
Canada Enterprises		8	4,300	887	2,440	973
Ontario						
The Municipal Tax Assistance Act		9	35,587	19,702		15,885
The Municipal Act, section 157		10	-	·		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42	20.004	0 524	2 444	0.24
Ontario Hydro		12 13	20,981 1,997	8,521 438	3,114 1,206	9,346
Liquor Control Board of Ontario		14	4,297	2,049	1,200	2,248
Other		15		-	-	
Municipal enterprises		16		<u> </u>		
Other municipalities and enterprises		17	9,176	1,893	5,207	2,076
	Subtotal	18	76,338	33,490	11,967	30,881
ONTARIO NON-SPECIFIC GRANTS		<u> </u>	-,	,	,,,,	
Community Reinvestment Fund		62	807,000			807,000
Special Transition Assistance		63				-
Special Circumstances Fund		64	88,596			88,596
Municipal Restructuring Fund		65				-
		61	-			-
:	Subtotal	69	895,596			895,596
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	7,157			7,157
Canada specific grants		30	<u>.</u>		_	-
Other municipalities - grants and fees		31	75,584		_	75,584
Fees and service charges		32	626,969		_	626,969
	Subtotal	33	709,710			709,710
OTHER REVENUES Trailer revenue and licences		34	. 1			
Licences and permits		35		_	_	
Rents, concessions and franchises		36	26,906			26,90
Fines		37	-		-	-
Penalties and interest on taxes		38	50,584		_	50,58
Investment income - from own funds		39	8,747			8,74
- other		40	72,193			72,19
Donations		70	11,174			11,17
Sales of publications, equipment, etc		42	-			-
p,qp,		43	-			-
Contributions from capital fund			202 007			282,89
		44	282,897			
Contributions from capital fund		44	- 202,097			-
Contributions from capital fund Contributions from reserves and reserve funds		-				-
Contributions from capital fund Contributions from reserves and reserve funds		45	-			- - -
Contributions from capital fund Contributions from reserves and reserve funds		45 46	-		_	- - - 452,50

Municipality

ANALYSIS OF TAXATION - OWN PURPOSES

East Zorra - Tavistock Tp

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General General	CT CU	Commercial - Full Occupied Commercial - Excess Land	0	23,077,605 1,784,270	0.585057 0.40954	135,017 7,307
1	General	CX	Commercial - Vacant Land	0	202,000	0.40954	827
1	General	FT	Farmland - Full Occupied	0	157,605,255	0.076908	121,211
1	General	IT	Industrial - Full Occupied	0	1,888,420	0.992825	18,749
1	General General	IU MT	Industrial - Excess Land Multi-Residential - Full Occupied	0	430,970 2,878,000	0.645336 0.873432	2,781 25,137
1	General	PT	Pipeline - Full Occupied	0	18,515,000	0.387403	71,728
1	General	RT	Residential/Farm - Full Occupied	0	292,441,540	0.307633	899,647
1	General	TT	Managed Forest - Full Occupied	0	60,330	0.076908	46
3	farms at reduced rates	CT	Commercial - Full Occupied	0	15,076,180	0.339735	51,219
3	farms at reduced rates farms at reduced rates	CT CX	Commercial - Full Occupied Commercial - Vacant Land	0	8,001,425 108,000	0.094658	7,574 72
3	farms at reduced rates	CU	Commercial - Excess Land	0	669,370	0.066261	444
3	farms at reduced rates	CU	Commercial - Excess Land	0	1,114,900	0.237815	2,651
3	farms at reduced rates	CX	Commercial - Vacant Land	0	94,000	0.237815	224
3	farms at reduced rates farms at reduced rates	FT FT	Farmland - Full Occupied Farmland - Full Occupied	0	156,898,355 706,900	0.012443	19,523 316
3	farms at reduced rates	IT	Industrial - Full Occupied	0	1,679,520	0.576521	9,683
3	farms at reduced rates	IU	Industrial - Excess Land	0	163,870	0.374739	614
3	farms at reduced rates	IT 	Industrial - Full Occupied	0	208,900	0.160633	336
3	farms at reduced rates farms at reduced rates	IU MT	Industrial - Excess Land Multi-Residential - Full Occupied	0	267,100 1,906,000	0.104411 0.507191	279 9,667
3	farms at reduced rates	MT	Multi-Residential - Full Occupied Multi-Residential - Full Occupied	0	972,000	0.307191	1,374
3	farms at reduced rates	PT	Pipeline - Full Occupied	0	17,457,000	0.062679	10,942
3	farms at reduced rates	PT	Pipeline - Full Occupied	0	1,058,000	0.22496	2,380
3	farms at reduced rates	RT	Residential/Farm - Full Occupied	0	189,761,620	0.049773	94,450
3	farms at reduced rates farms at reduced rates	RT TT	Residential/Farm - Full Occupied Managed Forest - Full Occupied	0	102,679,920 60,330	0.178639 0.012443	183,426
	Talling at reduced rates		Managed Forest Fact Security		33,333	010.2.15	
-							
			_				
-				<u> </u>			

ANALYSIS OF TAXATION - OWN PURPOSES

East Zorra - Tavistock Tp

Municipality

2LT - OP

532

1,685,289

For the year ended December 31, 1998.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		-					
		-					
		-					
		4					
		+					
		+					
3300			Total supplementary taxes	-			7,125
4000			Subtotal levied by tax rate				1,684,757
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						451
	Utility transmission and utility corridors						81
3000							
3600							1

Subtotal special charges on tax bill

Total own purpose taxation

For the year ended December 31, 1998.

Municipality

East Zorra - Tavistock Tp

2LT - SB

				Dis	stribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	1,345,231	1,289,090	4,401	49,992	1,748
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	13,239	13,239	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	181,248	175,664	2	5,580	2
Managed Forest		0.115000	70	55	-	14	1
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,539,788	1,478,048	4,403	55,586	1,751
		_				<u>, </u>	
Subtotal Commercial			567,499	449,266	2,236	112,376	3,621
		-			ı		
Subtotal Industrial			83,770	66,318	330	16,588	534
		T	T		1	T	
Pipeline		1.538000	284,760	225,433	1,122	56,388	1,817
Other		-	-	-	-	-	-
Supplementary Taxes		_	11,290	10,020	16	1,228	26
Subtotal levied by tax rate			2,487,107	2,229,085	8,107	242,166	7,749
Pathono state of con-			4.040	4 540		200	42
Railway rights-of-way			1,918	1,518	8	380	12
Utility transmission / distribution corridor			-	-	-		-
Subtotal special charges on tax bills		-	1,918	1,518	- 8	380	12
Subtotal special cliarges on tax bills		L	1,710	1,316	0	360	12
Total school board purposes		Г	2,489,025	2,230,603	8,115	242,546	7,761
		<u> </u>	=,,323	=,==:,305	2,710	= :=,5 10	. ,

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
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	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

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	-	-	26,667	21,989
Protection to Persons and Property						
Fire		2	-	-	38,390	3,062
Police Conservation Authority		3 4	-	· ·	-	<u> </u>
Protective inspection and control		5		<u> </u>	-	37,941
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	38,390	41,003
Transportation services						
Roadways		8	-	-	-	13,707
Winter Control		9	-	-	-	112
Transit		10	-	-	-	
Parking Street Lighting		11	-	-	-	
Air Transportation		12 13		· .	-	-
		14		<u> </u>	-	<u> </u>
	Subtotal	15	-	-	-	13,819
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19		· .	-	-
Garbage Collection Garbage Disposal		20		<u> </u>	10,527	- 75
Pollution Control		21	-	-	-	-
		22		-	-	-
	Subtotal	23	-	-	10,527	75
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	· .	· ·	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		28		-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assistance to Children		32 33		<u> </u>	-	-
Assistance to Children Day Nurseries		33		-	-	-
		35	-	-	-	-
	Subtotal	36			-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37			-	328,626
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	328,626
Planning and Development Planning and Development						4.045
Commercial and Industrial		41 42	-	· ·	-	4,865
Residential Development		43		<u> </u>	-	-
Agriculture and Reforestation		44	7,157	-	-	54,465
Tile Drainage and Shoreline Assistance		45	-	-	-	162,127
		46	-	-	-	-
	Subtotal	47	7,157	-	-	221,457
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	7,157	-	75,584	626,969

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

East Zorra - Tavistock Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	245,869	- 1	100,579	111,964	1,150	_	459,562
Protection to Persons and Property								
Fire	2	369,878	-	110,550	306,492	-	-	786,920
Police Conservation Authority	3	7,047	-	431,728	-	-	-	438,775
Protective inspection and control	5	43,357	-	11,919	2,500	-	-	57,776
Emergency measures	6		-	-	-	-	-	-
,	Subtotal 7	420,282	-	554,197	308,992	-	-	1,283,471
Transportation services								
Roadways	8	209,352	-	360,842	370,469	-	-	940,663
Winter Control	9	18,441	-	26,930	-	-	-	45,371
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	197	-	25,466	4,851	-	-	30,514
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 227 000	-	- 412 220	275 220	-	-	1 014 549
Environmental services	Subtotal 15	227,990	-	413,238	375,320	-	•	1,016,548
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	159,176	-	-	-	159,176
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	159,176		-	-	- 450 476
Health Services	Subtotal 23	-	-	159,176	-	-	-	159,176
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,175	-	-	-	1,175
	29	-	-	- 4 475	-	-	-	- 4 475
Social and Family Services	Subtotal 30	-	-	1,175	-	-	•	1,175
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	526	-	-	-	526
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	526	-	-	-	526
Social Housing	90	-	_	_	-	-		-
Jocial Housing	~	_	-	_		_		
Recreation and Cultural Services								
Parks and Recreation	37	13,500	100,000	348,826	89,847	5,999	-	558,172
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39 Subtotal 40	- 13 500	100,000	348,826	89,847	5,999	<u> </u>	558,172
Planning and Development	วนมเบเสเ 40	13,500	100,000	340,040	09,04/	5,777	-	336,172
Planning and Development	41	-	-	1,629	-	-	-	1,629
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	9,772	34,664	3,381	-	350	-	48,167
Tile Drainage and Shoreline Assistance	45	-	162,127	-	-	-	-	162,127
	46 Subtotal 47	- 0.772	104 701	- 5.010	-	- 250	-	244 000
Electricity	Subtotal 47 48	9,772	196,791	5,010		350	-	211,923
Gas	49	-	-	-	-		<u> </u>	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	917,413	296,791	1,582,727	886,123	7,499		3,690,553

Municipality

ANALYSIS OF CAPITAL OPERATION

East Zorra - Tavistock Tp

For the year ended December 31, 1998.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 189,749 Source of Financing Contributions from Own Funds Revenue Fund 560,523 Reserves and Reserve Funds Subtotal 560,523 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 108,900 12 Serial Debentures 13 4,109 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 113,009 18 Grants and Loan Forgiveness Ontario 20 123,918 21 Other Municipalities 22 10,040 Subtotal 23 133,958 Other Financing Prepaid Special Charges 153,861 24 6,100 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 159,961 Total Sources of Financing 33 967,451 Applications Own Expenditures Short Term Interest Costs 34 8,747 Other 35 832,531 Subtotal 841,278 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 108,900 Subtotal 40 108,900 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 950,178 42 172,476 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 172,476 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 172,476 - Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

East Zorra - Tavistock Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	103,464
Protection to Persons and Property						
Fire Police		2 3	-	-	-	216,492
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	216,492
Transportation services Roadways		8	_	_	_	172,666
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	4,851
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	- 177,517
Environmental services	Subtotui					177,317
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	6.44.4.1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	47,747
Libraries Other Cultural		38 39	-	-	-	-
other outcard	Subtotal		-	-	-	47,747
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	123,918	-	10,040	296,058
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46		-	-	-
	Subtotal		123,918	-	10,040	296,058
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
тесерноне	Total		123,918	-	10,040	841,278

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

East Zorra - Tavistock Tp

7

		1
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	Ę	-
Emergency measures	6	
	Subtotal 7	-
Fransportation services Roadways		
Winter Control	8	
	9	
Transit	10 11	
Parking Street Lighting	12	
Air Transportation	13	
	14 Subsect 48	
Environmental services	Subtotal 15	-
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	Subtotal 23	` <u> </u>
Public Health Services	24	-
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services	Subtotal St	
General Assistance	31	-
Assistance to Aged Persons	32	
Assistance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	346,250
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	346,250
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	101,354
	46	
	Subtotal 47	-
Electricity	48	572,010
oas .	49	
Telephone	50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Zorra - Tavistock Tp

For the year ended December 31, 1998.

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	470,656
: To Canada and agencies : To other		2	- 447 (04
. 10 otilei	Subtotal	3 4	918,260
Plus: All debt assumed by the municipality from others	Subtotal	5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7 8	-
:Other municipalities	Subtotal	9	<u> </u>
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	918,260
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Instalment (serial) debentures		17	572,010
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	246 250
		24	346,250
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	-
			\$
2 Interest around an circling funds and dabt retirement funds during the year			
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	-
E Lang term commitments and contingencies at year and		Г	\$
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 - leases and other agreements		40 41	-
- leases and other agreements Other (specify)		41	-
··		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

East Zorra - Tavistock Tp

6. Ontario Clean Water Agency Provincial Projects					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges					•		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	78,750	21,25
- special are rates and special charges					51	-	-
- benefiting landowners					52	150,068	46,72
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					34		
- hydro					55	-	
- gas and telephone					57	-	
gas and telephone					56	-	
-							
.					58	-	-
					59	-	-
				Total	78	228,818	67,97
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
R Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	able from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated i			able from e funds	recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	- -	consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated in principal	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
	60	consolidated i principal 1 \$	interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	60 61	consolidated of principal 1 \$ 187,372	revenue fund interest 2 \$ 60,821	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	61	consolidated of principal 1 \$ 187,372 186,497	2 \$ 60,821 48,687	reserv principal 3 \$.	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ -
1999 2000 2001	61 62	consolidated of principal 1 \$ 187,372 186,497 174,180	2 \$ 60,821 48,687 36,780	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$.	interest 6 \$ -
1999 2000 2001 2002	61 62 63	consolidated of principal 1	2 \$ 60,821 48,687 36,780 25,941	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003	61 62 63 64	consolidated or principal 1 \$ 187,372 186,497 174,180 161,719 49,624	revenue fund interest 2 \$ 60,821 48,687 36,780 25,941 16,525	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$.	interest 6 \$ -
1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated of principal 1	2 \$ 60,821 48,687 36,780 25,941	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64	consolidated or principal 1 \$ 187,372 186,497 174,180 161,719 49,624	revenue fund interest 2 \$ 60,821 48,687 36,780 25,941 16,525	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65	consolidated of principal 1	revenue fund interest 2 \$ 60,821 48,687 36,780 25,941 16,525 31,957	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds *	61 62 63 64 65	consolidated of principal 1	revenue fund interest 2 \$ 60,821 48,687 36,780 25,941 16,525 31,957 -	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated or principal 1 \$ 187,372 186,497 174,180 161,719 49,624 158,868	revenue fund interest 2 \$ 60,821 48,687 36,780 25,941 16,525 31,957	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 60,821 48,687 36,780 25,941 16,525 31,957	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 187,372 186,497 174,180 161,719 49,624 158,868	revenue fund interest 2 \$ 60,821 48,687 36,780 25,941 16,525 31,957	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 187,372 186,497 174,180 161,719 49,624 158,868	revenue fund interest 2 \$ 60,821 48,687 36,780 25,941 16,525 31,957	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retiremen	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 187,372 186,497 174,180 161,719 49,624 158,868	revenue fund interest 2 \$ 60,821 48,687 36,780 25,941 16,525 31,957	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 187,372 186,497 174,180 161,719 49,624 158,868	revenue fund interest 2 \$ 60,821 48,687 36,780 25,941 16,525 31,957	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement For Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 187,372 186,497 174,180 161,719 49,624 158,868	revenue fund interest 2 \$ 60,821 48,687 36,780 25,941 16,525 31,957	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 187,372 186,497 174,180 161,719 49,624 158,868	revenue fund interest 2 \$ 60,821 48,687 36,780 25,941 16,525 31,957	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement For Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 187,372 186,497 174,180 161,719 49,624 158,868	revenue fund interest 2 \$ 60,821 48,687 36,780 25,941 16,525 31,957	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retiremen P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 187,372 186,497 174,180 161,719 49,624 158,868	revenue fund interest 2 \$ 60,821 48,687 36,780 25,941 16,525 31,957	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retiremen P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 187,372 186,497 174,180 161,719 49,624 158,868	revenue fund interest 2 \$ 60,821 48,687 36,780 25,941 16,525 31,957	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retiremen P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 187,372 186,497 174,180 161,719 49,624 158,868	revenue fund interest 2 \$ 60,821 48,687 36,780 25,941 16,525 31,957	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retiremen P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 187,372 186,497 174,180 161,719 49,624 158,868	revenue fund interest 2 \$ 60,821 48,687 36,780 25,941 16,525 31,957	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retiremen D. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 187,372 186,497 174,180 161,719 49,624 158,868	revenue fund interest 2 \$ 60,821 48,687 36,780 25,941 16,525 31,957	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retiremen P. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 187,372 186,497 174,180 161,719 49,624 158,868	revenue fund interest 2 \$ 60,821 48,687 36,780 25,941 16,525 31,957	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 187,372 186,497 174,180 161,719 49,624 158,868	revenue fund interest 2 \$ 60,821 48,687 36,780 25,941 16,525 31,957	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 187,372 186,497 174,180 161,719 49,624 158,868	revenue fund interest 2 \$ 60,821 48,687 36,780 25,941 16,525 31,957	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retiremen P. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 187,372 186,497 174,180 161,719 49,624 158,868	revenue fund interest 2 \$ 60,821 48,687 36,780 25,941 16,525 31,957	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retiremen P. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 187,372 186,497 174,180 161,719 49,624 158,868	revenue fund interest 2 \$ 60,821 48,687 36,780 25,941 16,525 31,957	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retiremen P. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 187,372 186,497 174,180 161,719 49,624 158,868	revenue fund interest 2 \$ 60,821 48,687 36,780 25,941 16,525 31,957	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

unicipality	
	East Zorra - Tavistock Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,848,538	7,613	1,856,151	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
-	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		33,489	-	33,489	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	1,882,027	7,613	1,889,640	1,856,150	-	33,490	-	1,889,640	-
Special purpose levies Water	12		_	-	-	-	-	-	_	_	
Transit	13	F	-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-			-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	- 1	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,882,027	7,613	1,889,640	1,856,150	-	33,490	-	1,889,640	-

Municipality	
	East Zorra - Tavistock Tp

For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	2,230,682	10,020	-	2,240,702	2,230,603	10,099	-	2,240,702	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	8,134	16	-	8,150	8,115	35	-	8,150	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	243,519	803	-	244,322	242,546	1,776	-	244,322	-
	94	-	-	-		-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	7,792	26	-	7,818	7,761	57	-	7,818	-
	96	-	-	-	1	-	-	-	-	-	-
Total school boards	36	-	2,490,127	10,865		2,500,992	2,489,025	11,967	-	2,500,992	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

East Zorra - Tavistock Tp

10

Section Sect	For the year ended December 31, 1998.		
Balance at the beginning of the year' 10,00,201			
Recentage			\$
Contributions from revenue fund 2 25,500 Contributions from qualith fund 3 3 3 3 1 4,606 14,606 14,606 3 1,606 3 1,606 3 1,606 3 1,606 3 1,606 3 1,606 3 1,606 3 1,606 3 1,606 3 1,606 3 1,606 3 1,606 3 1,606 3 3,600 3 3,000 <td>Balance at the beginning of the year</td> <td>1</td> <td>636,251</td>	Balance at the beginning of the year	1	636,251
Control price Found Control		2	225 400
Development Charges Act 14,000 15		ŀ	325,600
Transferrence Transferrenc	·	ŀ	14.496
Recreational load (the Planning Act)		ŀ	
Investment income - from own funds		ŀ	-
Total revenue		ŀ	-
Total revenue Total revenu		6	_
Total revenue Total revenu		9	-
Total revenue Total revenu	.	10	-
Total revenue Total revenue Total revenue Transferred to capital fund Transferred to capital fund Transferred to revenue fund Transferred fund Transfer	.	11	-
Expenditures		12	-
Transferred to crevioue fund Transferred to crevioue fund Transferred to revieue fund	Total revenue	13	340,096
Transferred to crevioue fund Transferred to crevioue fund Transferred to revieue fund	Fynenditures		
Charges for long term liabilities - principal and interest 43 20 Total expenditure 22 Total expenditure 22 <		14	-
Charges for long term liabilities - principal and interest 43 20 Total expenditure 22 Total expenditure 22 <	Transferred to revenue fund	15	282,897
### Case	Charges for long term liabilities - principal and interest	16	
Total expenditure 22 282,977		63	-
Balance at the end of the year for: Reservers		20	_
Balance at the end of the year for: Reserves 23		21	-
Balance at the end of the year for: 23 693,450 Reserves Funds 24 - Reserves Funds 25 693,450 Analysed as follows: 8 26 140,000 Reserves and discredionary reserve funds: 26 140,000 140,000 27 -	Total expenditure		282,897
Reserver Punds 23 693,450 Reserver Lunds 24 25 6933,450 Reserves and discretionary reserve funds: 26 140,000 Contring funds 26 140,000 Contrain Clean Water Agency funds for renewals, etc 28 _ - sewer 28 _ - water 29 _ Replacement of equipment 30 300,226 Sick leave 31 _ Insurance 32 9,113 Workers' compensation 34 7,600 Capital expenditure - general administration 34 7,600 Capital expenditure - general administration 34 7,600 Capital expenditure - general administration 36 _ Library and storm severs 35 107,511 - sanks and recreation 64 129,000 - library 65 _ - coads 3 _ - total cutter 4 _ - couter 4 _ <td< td=""><td></td><td>ŀ</td><td>- ,</td></td<>		ŀ	- ,
Reserve Funds 24	Balance at the end of the year for:		
Total 25		23	693,450
Analysed as follows: Reserves and discretionary reserve funds: Working Tunds Contingencies Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment 30 300,226 Sick leave 131	Reserve Funds	24	-
Reserves and discretionary reserve funds: Working funds Contingencies Contingencies Contario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - water - uwater - uwater - industrial development - other and unspecified Waterworks current purposes Library current purposes Library current purposes Library current purposes Library current purposes - Company of the cultural - Other and unspecified - Water content purposes - Company of the cultural - Other and unspecified - Water content and unspecified - Waterworks current purposes - Content and unspecified - Waterworks current purposes - Content and unspecified - Waterworks current purposes - Content and unspecified - C	Total	25	693,450
Working funds 26 140,000 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer water 29 Replacement of equipment 30 300,226 Sick leave 31 Insurance 32 9,113 Worker's compensation 33 Capital expenditure - general administration 34 7,600 incurrent condats 35 107,511 - roads 3 107,511 - sanitary and storm sewers 36 - parks and recreation 64 129,000 - library 65 - transit 38 - transit 38 - transit 38 - transit current purposes 49 50 52 52 <t< td=""><td></td><td></td><td></td></t<>			
Contingencies 27 Ontario Clean Water Agency funds for renewals, etc		24	4.40.000
Ontario Clean Water Agency funds for renewals, etc - sewer - water - water Replacement of equipment 30 30,0226 Sick leave 31 Insurance 32 9,113 Workers compensation 33 Capital expenditure - general administration - roads - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - industrial development - tother and unspecified Waterworks current purposes - Library current purposes - Cother and unspecified - water - transit - tother and unspecified - water water with a simple of the simple o		ŀ	
- sewer 28 - - water 29 - Replacement of equipment 30 30,302,25 Sick leave 31 - Insurance 32 9,113 Workers' compensation 34 7,600 Capital expenditure - general administration 34 7,600 - roads 35 107,511 - sanitary and storm sewers 36 - - parks and recreation 64 129,000 - Ulbrary 65 - - other cultural 66	Contingencies	2/	-
- sewer 28 - - water 29 - Replacement of equipment 30 30,302,25 Sick leave 31 - Insurance 32 9,113 Workers' compensation 34 7,600 Capital expenditure - general administration 34 7,600 - roads 35 107,511 - sanitary and storm sewers 36 - - parks and recreation 64 129,000 - Ulbrary 65 - - other cultural 66	Ontario Clean Water Agency funds for renewals, etc		
Replacement of equipment 30 300,226 Sick leave 31 Insurance 32 9,113 Workers' compensation 33 Capital expenditure - general administration 34 7,600 - roads 35 107,511 - sanitary and storm sewers 36 - parks and recreation 64 129,000 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - housing 40 - underworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 52 52 52 53 55		28	-
Sick leave 31 - Insurance 32 9,113 Workers' compensation 33 - Capital expenditure - general administration - roads 35 107,511 - sanitary and storm sewers - parks and recreation 46 129,000 - library - other cultural 66 - - water - water - water - water - transit - housing - industrial development - industrial development - other and unspecified 41 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 52 - 52 - 52 - 52 - 52 - 52 - 52 - 52 - 52 - 52 - 52 - 54 -	- water	29	-
Sick leave 31 - Insurance 32 9,113 Workers' compensation 33 - Capital expenditure - general administration 34 7,600 - roads 35 107,511 - sanitary and storm sewers 36 - - parks and recreation 64 129,000 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Waterworks current purposes 50 - Library current purposes 51 -	Replacement of equipment	30	300,226
Insurance 32 9,113 13 13 13 13 13 13 13		31	-
Worker's compensation 33 Capital expenditure - general administration - roads 34 7,600 - roads 35 107,511 - sanitary and storm sewers 36 - parks and recreation 64 129,000 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Waterworks current purposes 49 Library current purposes 50 Library current purposes 51 52 52 52 53		ŀ	9,113
Capital expenditure - general administration 34 7,600 - roads 35 107,511 - sanitary and storm sewers 36 - - parks and recreation 64 129,000 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Waterworks current purposes 50 - Transit current purposes 50 - Library current purposes 51 - 52 - 52 - 53 - 52 - 53 - 53 - 53 - 52 - 53 - - - Obligatory reserve funds: <td>Workers' compensation</td> <td>33</td> <td>-</td>	Workers' compensation	33	-
- roads 35 107,511 - sanitary and storm sewers 36 - parks and recreation 44 129,000 - library 65 - other cultural 66 - other cultural 38 - cultural 39 - cul		34	7,600
- sanitary and storm sewers		35	107,511
- parks and recreation 64 129,000 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 52 52 52 52 53 54 53 53 54 54 54	- sanitary and storm sewers	36	
State Stat		64	129,000
- other cultural		ŀ	
- water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 53 - 53 - 50 - 53 - 53 - 53 - 53 - 53 - 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50 -		66	-
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 53 - 53 - 53 - 54 - Obligatory reserve funds: - - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 55 - 55 - 56 -			_
- housing 40 - - industrial development 41 - - other and unspecified 42 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 53 - 54 - Obligatory reserve funds: - - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 - 57 -		ŀ	-
- industrial development - other and unspecified Waterworks current purposes Waterworks current purposes Transit current purposes Library current purposes Library current purposes 1			
- other and unspecified 42 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - Obligatory reserve funds: - - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 56 - 57 -		ŀ	-
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 53 - 54 - Obligatory reserve funds: - - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 - 57 -		ŀ	-
Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - Obligatory reserve funds: - - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 55 - 56 - 57 -	·		-
Library current purposes 51 52 53 54 Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 55 56 57		ŀ	-
1		ŀ	_
1			-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 56 57		ŀ	_
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 56		ŀ	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 56 57	Obligatory reserve funds:	ŀ	
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 56 57		68	<u> </u>
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 -	Let levine and subdivides contributions	44	-
Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 -	Lot levies and subdivider contributions	46	-
Exchange rate stabilization		70	
Exchange rate stabilization 48 - 55 - 56 - 57 -	Recreational land (the Planning Act)		
55 <u></u>	Recreational land (the Planning Act) Parking revenues	45	
57 -	Recreational land (the Planning Act) Parking revenues Debenture repayment	45 47	-
	Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	45 47 48	-
	Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	45 47 48 55	-
	Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	45 47 48 55 56	•

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

East Zorra - Tavistock Tp

For the year ended December 31, 1998.

			1	2
			\$	\$ portion of cash not
ASSETS			_	in chartered banks
Current assets				
Cash		1	771,404	-
Accounts receivable				
Canada		2	13,874	
Ontario		3	31,010	
Region or county		4	4,875	
Other municipalities		5	40,892	
School Boards		6	1,051	portion of taxes
Waterworks		7	24,270	receivable for
Other (including unorganized areas)		8	29,885	business taxes
Taxes receivable				
Current year's levies		9	261,065	
Previous year's levies		10	75,908	
Prior year's levies		11	12,308	
Penalties and interest		12	26,018	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	=	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	12,784	portion of line 20
apital outlay to be recovered in future years		19	918,260	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
	Total	21	2,223,604	
	rotat	-∵∟	2,223,004	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

East Zorra - Tavistock Tp

R END BALANCES

Municipality

LIABILITIES			portion of loans no from chartered bank
Current Liabilities			from charecrea barns
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	16,571	
Ontario	27	90,095	
Region or county	28	108,921	
Other municipalities	29	88,668	
School Boards	30	-	
Trade accounts payable	31	223,528	
Other	32	-	
Other current liabilities	33	50,079	
let long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	3.	246 250	
	34	,	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38		
	39		
Less: Own holdings (negative)	40		
deserves and reserve funds	41	693,450	
ccumulated net revenue (deficit) General revenue	4-	122 042	
Special charges and special areas (specify)	42	123,863	
	43	_	
	44		
	45		
.	46		
Consolidated local boards (specify)	40	-	
Transit operations	47	, _	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
recreation, community centres and arenas	52		
_	53		
_	54		
_	55		
Pogion or county			
Region or county	56		
School boards	57		
Inexpended capital financing / (unfinanced capital outlay)	58 Total 59		

MANCIAL IN ORMATION REPORT

STATISTICAL DATA

For the year ended December 31, 1998.

Municipality

East Zorra - Tavistock Tp

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 14 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 611.778 119.488 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 5,740,064 177,690 Previous years' tax Penalties and interest 45,875 18 5,963,629 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left({{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 6,274 25 - recoverable from upper tier 90 4.815 - recoverable from school boards 91 18,246 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 80 5,992,964 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 2,810 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,313 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,980,515 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19.980.911 Due date of last installment (YYYYMMDD) 36 19,981,106 \$ Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 58 500,000 in 2000 59 500,000 in 2001 60 500,000 in 2002 61 500,000 in 2003 62 500,000 Total 2,500,000

THE INTO TANKET OF THE FORTY

C = A	FICTI	\sim \sim 1	DVIV

For the year ended December 31, 1998.

East Zorra - Tavistock Tp

balance of fund \$ \$ 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 1998 billings residential units all other properties residential units only Water In this municipality 39 In other municipalities (specify municipality) 41 --42 --43 -number of 1998 billings residential units residential units all other In this municipality In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 66 149 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1997 491,200 491,200 Approved in 1998 4,109 4,109 Financed in 1998 69 108,900 4,109 113,009 70 No long term financing necessary 382,300 382,300 Approved but not financed as at December 31, 1998 71 Applications submitted but not approved as at Decemeber 31, 1998 72 12. Forecast of total revenue fund expenditures 1999 2000 2001 2002 2003 2 3 \$ 5 \$ 4 \$ 1 3,843,000 3,998,000 4,078,000 4,159,000 3,920,000 13. Municipal procurement this year Total construction contracts awarded 396,848 Construction contracts awarded at \$100,000 or greater 2 264,444

ANALYSIS OF USER FEES

East Zorra - Tavistock Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1					
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14 15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		I	I		
All other user fees		22				626,969	
	Total	23				626,969	
							!

Municipality

East Zorra - Tavistock Tp

17

PROPERTY TAX REFORM TOOLS

No. of properties affected within class (#) 8										
	Phase-in programs under section 372 of the	Municipal Act			multi-		office	shonning	narking lots/	
No efficiency for programment of the programment of				residential		commercial				industrial
Second second profession 1	No. of coors of the program	(4)	. Г		1	1	1	I	ı	
Professor and reference with colors and color and colo	, .	(#)	1		-	-	-	-	-	-
8. of propose of efficient where year (%) 1 s			-	<u> </u>		I	l			
Section between amone and the program of the progra		(#)	3	-	-	-	-	-	-	-
## Section 1		(\$)	4	-	-	-	-	-	-	-
Part		(\$)	5		_	_				_
Seven professional			-							
Be. of growing stretched welfared on 19 of			-	-	-	-	-	-	-	-
Section Continue	Properties decreasing:									
Secret color			-					-		
Phase make			- 1							
Page			- 1							
Marie	-			-	-	-	-	-		
Marie			-		•	•	•			
No. of precentary extrees of the programs reference within Casis and England Prince of the precent set recentage (19 to 19 to					farmland	_	pipeline			
Transport			_	1	2	3	4	5	_	
Preparation processors in Concessors (%) 1	No. of years of the program	(#)	13	-			-	-		
No. of progress affecties whiten class	Cross class funding (1=Yes; 0=No)		14				ı			
This is a particular of the year 1		(#)	15				_	_		
Manufact			- 1							
Properties decessing: Prop	Minimum threshold amount:	(+)								
Photonic decreasing Photonic plant cate			- 1	-	-	-	-	-		
No. of programs and fresh within class 49 20	·									
No. of properties of frecard within class		(%)	19	-	-	-	-	-		
Tradi and dynaments for the year (9) 2 at 1		(#)	20	-	_	_	_	-		
dollar value (5) 22	Total adjustments for the year	(\$)	21	-	-	-	-	-		
Prisortin rate (8) 24		(*)								
Rebate programs under section 442.2 of the Municipal Act						-				
2. Rebate programs under section 442.2 of the Municipal Act Commercial Subject Subject Commercial Subject Commercial Subject Su	·									
Second S		(%)	24	<u> </u>					l	
Second S	2. Pobato programs under section 442.2 of the	a Municipal Act								
1	2. Resulte programs under section 442,2 or the	. manicipal Acc			office	shopping	parking lots/		large	
No. of years of the program (#) 25 (#) 26 (#) 27 (#) 27 (#) 20 (#) 27 (#) 20 (#) 27 (#) 20 (#) 20 (#) 27 (#) 20 (#) 20 (#) 27 (#) 20 (commercial	buildings	centres	vacant land	industrial	industrial	
Total no. of properties in class				1	2	3	4	5	6	•
No. of properties affected within class (#) 27										
Total no. of properties in class Properties increasing: Properties affected within class Properties affected withi										
Minimum threshold amount: - per cont value - (5) 29										
- per cent value (%) 30		(+)								
Assessment value to qualify: - minimum (5) 31 - maximum (5) 32	- dollar value	(\$)	29	-	-	-	-	-	-	
minimum		(%)	30	-	-	-	-	-	-	
- maximum (5) 32	1	(\$)	31	_	_	_	_	_	_	
3. 2.5% Capping programs under section 447,1 of the Municipal Act residential commercial buildings centres vacant land industrial in										
multi-residential 1 2 3 4 5 6 7		***	L		<u> </u>	<u> </u>	I.	L	L	l
multi-residential 1 2 3 4 5 6 7	3. 2.5% Capping programs under section 447.1	of the Municipa	l Act							
1						office	shopping	parking lots/		large
Total no. of properties in class (#) 33				residential		_	centres		industrial	
Properties increasing: No. of properties affected within class (#) 34 Total adjustments for the year (\$) 35 Total adjustments for the year (\$) 37 A. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi-residential commercial buildings centres vacant land industrial indu	Total no. of properties in sleep	/#\	٦, ٢					ı	ı	
No. of properties affected within class (#) 34		(#)	33	-	-	-	-	-	-	-
Total adjustments for the year (5) 35	1 .	(#)	34	-	_	_		-	-	-
No. of properties affected within class (#) 36	Total adjustments for the year	(\$)			-	-	-	-	-	
Total adjustments for the year		410	Ī							
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi-residential commercial buildings centres vacant land industrial industrial										-
Multi-residential Commercial Diffice Shopping Darking lots/ vacant land Industrial	Total adjustments for the year	(\$)	3/	-	-	-	-	-	-	-
Multi-residential Commercial Diffice Shopping Darking lots/ vacant land Industrial										
residential commercial buildings centres vacant land industrial industrial industrial 1 2 3 4 5 6 7	4. 10/5/5 Capping program and Maximum Taxe	es program undei	r sect		Municipal Act	office	shonning	narking lots/		large
Total no. of properties in class					commercial				industrial	
Budgetary levy change (%) 39				1	2	3	4	5	6	7
Properties increasing: No. of properties affected within class (#) 40					-	-			-	
No. of properties affected within class		(%)	39	-	-	-	-	-	-	-
Total tax increase phase-ins for year (\$) 41		(#)	40	<u>-</u>	_	_	_	_	_	_
Total tax adjustments for the year (\$) 42			- 1							
Properties decreasing: No. of properties affected within class (#) 43 -			H							
Percentage used to determine decrease phase-in (%) 44 - <	I '		j							
decrease phase-in (%) 44 -		(#)	43	-	-	-	-	-	-	-
Total tax decrease phase-ins for year (\$) 45		(%)	44				_			
					-	-		-		-
	Total tax adjustments for the year				-	-	-	-	-	
					-	-	-	-	-	