

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32038

MUNICIPALITY OF: East Zorra - Tavistock Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
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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	6,001,781	1,885,151	2,343,873	1,772,757
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	6,001,781	1,885,151	2,343,873	1,772,757
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,923	1,266	3,467	1,190
Ontario					
The Municipal Tax Assistance Act	9	38,864	19,787		19,077
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	19,407	8,557	2,803	8,047
Ontario Hydro	13	1,038	222	608	208
Liquor Control Board of Ontario	14	3,992	2,057	-	1,935
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	8,895	1,901	5,207	1,787
Subtotal	18	78,119	33,790	12,085	32,244
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	659,001			659,001
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	89,000			89,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	748,001			748,001
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	20,388			20,388
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	84,644			84,644
Fees and service charges	32	292,174			292,174
Subtotal	33	397,206			397,206
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,639	-	-	1,639
Rents, concessions and franchises	36	310,975			310,975
Fines	37	120			120
Penalties and interest on taxes	38	54,961			54,961
Investment income - from own funds	39	-			-
- other	40	51,015			51,015
Donations	70	9,141			9,141
Sales of publications, equipment, etc	42	1,511			1,511
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	98,684			98,684
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-	-		
--	48	-	-		
Subtotal	50	528,046	-	-	528,046

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

East Zorra - Tavistock Tp

2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

East Zorra - Tavistock Tp

2LT - UP
42

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
3300		Total supplementary taxes					13,830
4000	Subtotal levied by tax rate						1,883,986
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						1,165
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						1,165
3200	Total upper tier purpose taxation						1,885,151

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

East Zorra - Tavistock Tp

2LT - SB
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		Distribution 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		0.414000	1,225,388	1,174,916	3,797	45,110	1,565	
- farmland pending development -		0.414000	-	-	-	-	-	
- farmland pending development -		0.414000	-	-	-	-	-	
Multi-residential -general		0.414000	11,915	11,915	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.103500	164,737	159,365	1	5,369	2	
Managed Forest		0.103500	260	204	1	53	2	
---		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF		-	1,402,300	1,346,400	3,799	50,532	1,569	
Subtotal Commercial			565,310	443,406	2,521	115,420	3,963	
Subtotal Industrial			79,004	61,968	352	16,130	554	
Pipeline		1.538000	280,731	220,194	1,252	57,317	1,968	
Other		-	-	-	-	-	-	
Supplementary Taxes			13,019	12,737	-	282	-	
Subtotal levied by tax rate			2,340,364	2,084,705	7,924	239,681	8,054	
Railway rights-of-way			3,509	2,752	16	716	25	
Utility transmission / distribution corridor			-	-	-	-	-	
---			-	-	-	-	-	
Subtotal special charges on tax bills			3,509	2,752	16	716	25	
Total school board purposes			2,343,873	2,087,457	7,940	240,397	8,079	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	16,147	-	32,000	18,576
Protection to Persons and Property					
Fire	2	-	-	42,134	16,313
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	37,665
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	42,134	53,978
Transportation services					
Roadways	8	-	-	-	10,969
Winter Control	9	-	-	-	1,244
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	12,213
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	10,510	-
Garbage Disposal	20	-	-	-	2,863
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	10,510	2,863
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	26,666
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	26,666
Planning and Development					
Planning and Development	41	-	-	-	7,216
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,241	-	-	35,401
Tile Drainage and Shoreline Assistance	45	-	-	-	135,261
--	46	-	-	-	-
Subtotal	47	4,241	-	-	177,878
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	20,388	-	84,644	292,174

		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	247,538	-	115,859	129,759	-	-	493,156
Protection to Persons and Property								
Fire	2	161,456	-	78,016	102,290	-	-	341,762
Police	3	1,186	-	845,728	-	-	-	846,914
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	54,274	-	10,480	22,595	-	-	87,349
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	216,916	-	934,224	124,885	-	-	1,276,025
Transportation services								
Roadways	8	186,847	-	265,869	362,203	-	-	814,919
Winter Control	9	28,558	-	54,219	-	-	-	82,777
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	157	-	26,712	-	-	-	26,869
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	215,562	-	346,800	362,203	-	-	924,565
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	170,103	-	-	-	170,103
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	170,103	-	-	-	170,103
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	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	502	-	-	-	502
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	502	-	-	-	502
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	11,893	107,996	311,102	114,382	1,700	-	547,073
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	11,893	107,996	311,102	114,382	1,700	-	547,073
Planning and Development								
Planning and Development	41	-	-	14,631	-	-	-	14,631
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	5,322	35,176	1,154	-	350	-	42,002
Tile Drainage and Shoreline Assistance	45	-	135,261	-	-	-	-	135,261
--	46	-	-	-	-	-	-	-
Subtotal	47	5,322	170,437	15,785	-	350	-	191,894
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	697,231	278,433	1,895,550	731,229	2,050	-	3,604,493

1999 FINANCIAL INFORMATION RETURN		
Municipality		
East Zorra - Tavistock Tp		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	172,476
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	234,452
Reserves and Reserve Funds	3	301,500
Subtotal	4	535,952
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	46,900
Serial Debentures	13	88,975
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	135,875
Grants and Loan Forgiveness		
Ontario	20	65,861
Canada	21	-
Other Municipalities	22	8,052
Subtotal	23	73,913
Other Financing		
Prepaid Special Charges	24	42,016
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	20,839
--	30	-
--	31	-
Subtotal	32	62,855
Total Sources of Financing	33	808,595
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	569,614
Subtotal	36	569,614
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	46,900
Subtotal	40	46,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	616,514
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 19,605
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 19,605
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 19,605
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

East Zorra - Tavistock Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	87,259
Protection to Persons and Property					
Fire	2	-	-	-	22,290
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	22,595
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	44,885
Transportation services					
Roadways	8	-	-	-	374,249
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	374,249
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	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	43,444
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	43,444
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	65,861	-	8,052	19,777
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	65,861	-	8,052	19,777
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	65,861	-	8,052	569,614

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

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	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	310,563	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	310,563	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	163,359	
--	46	420,033	
	Subtotal 47	-	
Electricity	48	583,392	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

East Zorra - Tavistock Tp

8
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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	420,033	
: To Canada and agencies	2	-	
: To other	3	473,922	
Subtotal	4	893,955	
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	893,955	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	630,392	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	263,563	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1999 FINANCIAL INFORMATION RETURN

Municipality

East Zorra - Tavistock Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1999 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates	50	87,688	20,308		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	124,518	45,919		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	212,206	66,227		
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 consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
2000	61	208,749	57,861	-	-
2001	62	197,481	44,776	-	-
2002	63	186,040	32,679	-	-
2003	64	75,975	21,925	-	-
2004		73,738	16,657	-	-
2005 - 2009	65	151,972	26,945	-	-
2010 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	893,955	200,843	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	50,000			
2001	73	50,000			
2002	74	70,000			
2003	75	75,000			
2004	76	95,000			
Total	77	340,000			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

East Zorra - Tavistock Tp

9LT
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,870,156	13,830	1,883,986	-	-	-	-	-	-
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		33,790	-	33,790	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	1,903,946	13,830	1,917,776	1,883,986	-	33,790	-	1,917,776	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	1,165	-	1,165	1,165	-	-	-	1,165	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,905,111	13,830	1,918,941	1,885,151	-	33,790	-	1,918,941	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Zorra - Tavistock Tp

9LT
13

For the year ended December 31, 1999.

		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	-	2,084,781	12,737	-	2,097,518	2,087,457	10,061	-	2,097,518	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	7,982	-	-	7,982	7,940	42	-	7,982	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	242,031	282	-	242,313	240,397	1,916	-	242,313	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	8,145	-	-	8,145	8,079	66	-	8,145	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,342,939	13,019	-	2,355,958	2,343,873	12,085	-	2,355,958	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

East Zorra - Tavistock Tp

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15

		1	\$
Balance at the beginning of the year	1	693,450	
Revenues			
Contributions from revenue fund	2	496,777	
Contributions from capital fund	3	-	
Development Charges Act	67	17,915	
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	514,692	
Expenditures			
Transferred to capital fund	14	301,500	
Transferred to revenue fund	15	98,684	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	400,184	
Balance at the end of the year for:			
Reserves	23	802,703	
Reserve Funds	24	5,255	
Total	25	807,958	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	187,802	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	213,000	
Sick leave	31	-	
Insurance	32	9,113	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	199,011	
- sanitary and storm sewers	36	-	
- parks and recreation	64	193,777	
- 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	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	5,255	
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	-	
Total	58	807,958	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Zorra - Tavistock Tp

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	741,771	-
Accounts receivable			
Canada	2	14,934	
Ontario	3	4,241	
Region or county	4	7,800	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	30,082	business taxes
Taxes receivable			
Current year's levies	9	214,209	
Previous year's levies	10	91,349	-
Prior year's levies	11	20,296	-
Penalties and interest	12	31,244	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,302	portion of line 20
Capital outlay to be recovered in future years	19	893,955	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	2,051,183	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1999.

East Zorra - Tavistock Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	4,027		
Ontario	27	412		
Region or county	28	49,633		
Other municipalities	29	575		
School Boards	30	-		
Trade accounts payable	31	129,604		
Other	32	-		
Other current liabilities	33	65,145		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	310,563		
- special area rates and special charges	35	-		
- benefitting landowners	36	583,392		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	807,958		
Accumulated net revenue (deficit)				
General revenue	42	- 14,604		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	94,873		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	19,605		
Total	59	2,051,183		

STATISTICAL DATA

For the year ended December 31, 1999.

		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		1999 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1999 billings residential units	
		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		960	
				825	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		3	
		\$		\$	
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	
		1		2	
		\$		\$	
name of joint boards		3		4	
--		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.	
		1		4	
		\$		\$	
Approved but not financed as at December 31, 1998		67		382,300	
Approved in 1999		68		88,975	
Financed in 1999		69		135,875	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1999		71		335,400	
Applications submitted but not approved as at Decemeber 31, 1999		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		3,698,000		3,772,000	
				3,847,000	
				3,924,000	
				4,002,000	
13. Municipal procurement this year					
		1		2	
				\$	
Total construction contracts awarded		85		173,025	
Construction contracts awarded at \$100,000 or greater		86		101,005	

ANALYSIS OF USER FEES

Municipality

East Zorra - Tavistock Tp

For the year ended December 31, 1999.

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
	5	1 Other 1(specify)	12	12	14,262	0
	5	2 Square foot			23,403	0
	44	3 Other 2(specify)			35,401	0
	45	4 Other 2(specify)				0
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			73,066	
All other user fees		22			219,108	
	Total	23			292,174	