MUNICIPAL CODE: 32038

MUNICIPALITY OF: East Zorra - Tavistock Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

East Zorra - Tavistock Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	-			-
DAYMENTS IN LIEU OF TAYATION	Subtotal	6	6,001,781	1,885,151	2,343,873	1,772,757
PAYMENTS IN LIEU OF TAXATION		-I		T	Т	
Canada		7		-	- 2 4/7	- 4 400
Canada Enterprises Ontario		8	5,923	1,266	3,467	1,190
The Municipal Act and Service 457		9	38,864	19,787	_	19,077
The Municipal Act, section 157 Other		10			-	<u> </u>
Ontario Enterprises Ontario Housing Corporation		12	19,407		2,803	8,047
Ontario Hydro		13	1,038	8,557 222	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		<u></u>				
Community Reinvestment Fund		62	659,001			659,001
Special Transition Assistance		63			_	-
Special Circumstances Fund		64	89,000			89,000
Municipal Restructuring Fund		65			-	-
	Subtotal	61	748,001		-	748,001
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotai	09	748,001			748,001
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 - other		39 40	51,015		-	51,015
- other 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				<u> </u>
		48	-			-
	Subtotal	50	528,046	-	- T	528,046

Municipality

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1999.

East Zorra - Tavistock Tp

2LT - OP

For the	year ended December 31, 1999.					•	
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
	General		Commercial - Excess Land	0	658,205	0.557335	3,668
	General		Commercial - Vacant Land	0	300,500	0.557335	1,675
	General		Commercial - Full Occupied	0	23,702,515	0.796193	188,718
	General		Farmland - Full Occupied Industrial - Excess Land	0	159,167,260	0.104663	166,589
	General General		Industrial - Excess Land Industrial - Full Occupied	0	74,000 2,263,390	0.791826 1.218195	586 27,573
	General		Multi-Residential - Full Occupied	0	2,878,000	1.188638	34,209
	General		Pipeline - Full Occupied	0	18,253,000	0.527209	96,231
	General		Residential/Farm - Full Occupied	0	295,987,600	0.418652	1,239,158
	General		Managed Forest - Full Occupied	0	252,000	0.104663	264
			·		<u> </u>		
—							
-							
-							
				<u> </u>			
-							
-							
							
-				 			
-							
-							
-							
-							

ANALYSIS OF TAXATION - OWN PURPOSES

East Zorra - Tavistock Tp

Municipality

2LT - OP

1,277

1,772,757

For the year ended December 31, 1999.

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
		-					
		-					
		1					
		-					
		+					
		+					
		+					
3300			Total supplementary taxes				12,809
4000			Subtotal levied by tax rate				1,771,480
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges Fire service charges						
	Minimum tax (differential only)						43
	Municipal drainage charges						43
2800							
2900	Business improvement area						
	Railway rights-of-way						1,095
	Utility transmission and utility corridors						139
3000							
3600							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

East Zorra - Tavistock Tp

Municipality

2LT - UP

For the	year ended December 31, 1999.						
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	СТ	Commercial - Full Occupied	0	23,702,515	0.846665	200,681
1	General	CX	Commercial - Vacant Land	0		0.592702	1,781
1	General	CU	Commercial - Excess Land	0	658,205		3,901
1	General	FT	Farmland - Full Occupied	0	159,167,260		177,150
1	General	IT	Industrial - Full Occupied	0	2,263,390	1.295417	29,320
1	General	IU	Industrial - Excess Land	0	74,000	0.842011	623
1	General	MT	Multi-Residential - Full Occupied	0	2,878,000	1.263983	36,377
1	General	PT	Pipeline - Full Occupied	0	18,253,000	0.560629	102,332
1	General	RT	Residential/Farm - Full Occupied	0	295,987,600	0.445191	1,317,710
1	General	TT	Managed Forest - Full Occupied	0	252,000	0.111318	281
		1					
		1					

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

East Zorra - Tavistock Tp

2LT - UP

For the year ended December 31, 1999.

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
						Ļ	
2200	Local Improvements					-	
2300	· ·					-	
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			Ī	1,165
3200			Total upper tier purpose taxation			Ī	1,885,151

Municipality

For the year ended December 31, 1999.

Municipality

East Zorra - Tavistock Tp

2LT - SB

				Dis	tribution by Purpose	9			
	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		
		T	1	1	1	T			
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		<u> </u>	-	-	-	-	-		
Cultural annutal about a sur true billion		_	- 2 500	2.752	-	- 747	-		
Subtotal special charges on tax bills			3,509	2,752	16	716	25		
Total school board purposes		Г	2,343,873	2,087,457	7,940	240,397	8,079		
. otal selles. Soul a parposes			2,3 13,373	2,007, 757	7,740	2 10,377	0,077		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

East Zorra - Tavistock Tp

			Ontario Specific Grants	Canada Grants	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 Conservation Authority		3 4	-	<u> </u>	-	-
Protective inspection and control		5	-	<u> </u>	-	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 Street Lighting		11 12		· .	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	12,213
Environmental services						
Sanitary Sewer System		16	-	· .	-	-
Storm Sewer System Waterworks System		17 18	-	<u> </u>	-	<u> </u>
Garbage Collection		19	-	-	10,510	-
Garbage Disposal		20	-	-	-	2,863
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Hooleh Comisso	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	-	-	-	-
	Subtotal	29 30		· .	-	-
Social and Family Services	Subtotat	30	-		-	
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35		-	-	-
-	Subtotal	36	-	<u> </u>	-	<u> </u>
Social Housing		90	-	-	-	-
Bereit and S. Houles, the						
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	-	<u> </u>	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	4,241	-	-	35,401
Tile Drainage and Shoreline Assistance		45	-	-	-	135,261
		46	-	-	-	-
Electricity	Subtotal	47	4,241	-	-	177,878
Electricity Gas		48 49		-	-	-
		50	-	-	-	-
Telephone		JUI		-		_

ANALYSIS OF REVENUE FUND East Zorra - Tavistock Tp **EXPENDITURES**

		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	-	_	341,76
Police	3	1,186	-	845,728	-	-	-	846,91
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	54,274	-	10,480	22,595	-	-	87,34
Emergency measures	6 Subtotal 7	216,916	-	934,224	124,885	-	-	1,276,02
Transportation services Roadways	8		_	265,869	362,203	-	_	814,919
Winter Control	9		-	54,219	-	-	<u> </u>	82,777
Transit	10		-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	26,712	-	-	-	26,869
Air Transportation	13 14		-	-	-	-		-
	Subtotal 15	-	-	346,800	362,203	-	-	924,565
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System Garbage Collection	18 19		-	170,103	-	-		170,10
Garbage Disposal	20	-	-	-	-	-	-	170,10.
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services Public Health Services	Subtotal 23		-	170,103	-	-	-	170,103
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	
Cemeteries	28 29		-	1,175	-	-	· ·	1,17!
	Subtotal 30		-	1,175	-	-	-	1,17!
Social and Family Services								
General Assistance Assistance to Aged Persons	31 32	-	-	502	-	-	-	502
Assitance to Aged Persons Assitance to Children	33	-	-	-	-	-	<u> </u>	- 302
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 Subtatal 40		107.006	- 244 402	- 114 202	- 1 700	-	- E 47, 07
Planning and Development	Subtotal 40	11,893	107,996	311,102	114,382	1,700	-	547,073
Planning and Development	41	-	-	14,631	-	-	-	14,631
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44		35,176	- 1,154	-	350	-	42,002
Tile Drainage and Shoreline Assistance	44		135,261	-	-	-	-	135,261
	46		-	-	-	-	-	-
	Subtotal 47		170,437	15,785	-	350		191,894
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
	Total 51		278,433	1,895,550	731,229	2,050	-	3,604,493

Municipality

ANALYSIS OF CAPITAL OPERATION

East Zorra - Tavistock Tp

For the year ended December 31, 1999.		
		1
		\$
	Γ	
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 Propery 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	-	.55,6.5
Ontario	20	65,861
Canada	21	-
Other Municipalities	22	8,052
Subtotal Cotton Financian	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	31	62,855
Total Sources of Financing		808,595
Applications	-	,
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35 36	569,614 569,614
Transfer of Proceeds From Long Term Liabilities to:	-	507,014
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	46,900
Subtotal	40	46,900
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	- (4/ 544
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43 -	616,514 19,605
Amount Reported in Line 43 Analysed as Follows:	77	17,003
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 - Transfers From Reserves and Reserve Funds	46 47	-
- Fransfers From Reserves and Reserve Funds	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	19,605
	L	.,
	Г	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

East Zorra - Tavistock Tp

6

		Ī		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	_	87,259
Protection to Persons and Property		ŀ				
Fire		2	-	-	-	22,290
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	22,595
Emergency measures	Calabarat	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	44,885
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 Garbage Collection		18 19	-	-	-	-
Garbage Collection Garbage Disposal		20	-	-	-	-
Pollution Control		21	_	-	_	
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services		ŀ				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		ļ	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation						42.444
Libraries		37 38	-	-	-	43,444
Other Cultural		39	-	-	-	-
other cuttarat	Subtotal	40		-	_	43,444
Planning and Development	Subtotal					-13,111
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	-	65,861	-	8,052	19,777
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	.	50	- 45 941	-	- 9.053	- E40.414
	Total	51	65,861	•	8,052	569,614

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

East Zorra - Tavistock Tp

7

For the year ended December 31, 1999.		
		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	Subtotal	-
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	-
Carial and Family Comissa	Subtotal 30	-
Social and Family Services 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	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	-
	•	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Zorra - Tavistock Tp

For the year ended December 31, 1999.

			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	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	'	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
		14	-
Amount reported in line 15 analyzed as follows:	Total	15	893,955
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 - par value of this amount in U.S. dollars		27	-
- par value of this amount in 0.3. dottars		20	
			\$
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	
•		<u> </u>	
			\$
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		44	-
		45	<u> </u>
	iotai	1	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

East Zorra - Tavistock Tp

,							
6. Ontario Clean Water Agency Provincial Projects					·		
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		_	-
				47		_	
- share of integrated projects							
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		212,206	66,227
				Total	70	212,200	00,227
					1		
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	e from the	recovera	able from	******	
							ble from
	_	consolidated r			e funds	unconsolida	
	-	consolidated r principal					
	- Г		revenue fund	reserv	e funds	unconsolida	ted entities
	- [principal	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
2000	61	principal 1 \$	interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest
	_	principal 1 \$ 208,749	revenue fund interest 2 \$ 57,861	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001	62	principal 1 \$ 208,749 197,481	2 \$ 57,861 44,776	reserv principal 3 \$.	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
2000 2001 2002	62 63	principal 1 \$ 208,749 197,481 186,040	2 \$ 57,861 44,776 32,679	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
2001	62	principal 1 \$ 208,749 197,481	2 \$ 57,861 44,776	reserv principal 3 \$.	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
2001 2002 2003 2004	62 63	principal 1 \$ 208,749 197,481 186,040	2 \$ 57,861 44,776 32,679	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
2001 2002 2003 2004	62 63	principal 1 \$ 208,749 197,481 186,040 75,975	2 \$ 57,861 44,776 32,679 21,925	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64	principal 1 \$ 208,749 197,481 186,040 75,975 73,738	2 \$ 57,861 44,776 32,679 21,925 16,657	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64	principal 1 \$ 208,749 197,481 186,040 75,975 73,738 151,972	2 \$ 57,861 44,776 32,679 21,925 16,657 26,945 -	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	principal 1 \$ 208,749 197,481 186,040 75,975 73,738 151,972 .	2 \$ 57,861 44,776 32,679 21,925 16,657 26,945	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	principal 1 \$ 208,749 197,481 186,040 75,975 73,738 151,972	2 \$ 57,861 44,776 32,679 21,925 16,657 26,945	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	principal 1 \$ 208,749 197,481 186,040 75,975 73,738 151,972 .	2 \$ 57,861 44,776 32,679 21,925 16,657 26,945	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	principal 1 \$ 208,749 197,481 186,040 75,975 73,738 151,972	2 \$ 57,861 44,776 32,679 21,925 16,657 26,945	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70	principal 1 \$ 208,749 197,481 186,040 75,975 73,738 151,972	2 \$ 57,861 44,776 32,679 21,925 16,657 26,945	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70	principal 1 \$ 208,749 197,481 186,040 75,975 73,738 151,972	2 \$ 57,861 44,776 32,679 21,925 16,657 26,945	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70	principal 1 \$ 208,749 197,481 186,040 75,975 73,738 151,972	2 \$ 57,861 44,776 32,679 21,925 16,657 26,945	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	principal 1 \$ 208,749 197,481 186,040 75,975 73,738 151,972	2 \$ 57,861 44,776 32,679 21,925 16,657 26,945	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	principal 1 \$ 208,749 197,481 186,040 75,975 73,738 151,972	2 \$ 57,861 44,776 32,679 21,925 16,657 26,945	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	principal 1 \$ 208,749 197,481 186,040 75,975 73,738 151,972	2 \$ 57,861 44,776 32,679 21,925 16,657 26,945	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	principal 1 \$ 208,749 197,481 186,040 75,975 73,738 151,972	2 \$ 57,861 44,776 32,679 21,925 16,657 26,945	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	principal 1 \$ 208,749 197,481 186,040 75,975 73,738 151,972	2 \$ 57,861 44,776 32,679 21,925 16,657 26,945	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70	principal 1 \$ 208,749 197,481 186,040 75,975 73,738 151,972	2 \$ 57,861 44,776 32,679 21,925 16,657 26,945	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	principal 1 \$ 208,749 197,481 186,040 75,975 73,738 151,972	2 \$ 57,861 44,776 32,679 21,925 16,657 26,945	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70	principal 1 \$ 208,749 197,481 186,040 75,975 73,738 151,972	2 \$ 57,861 44,776 32,679 21,925 16,657 26,945	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun D. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	principal 1 \$ 208,749 197,481 186,040 75,975 73,738 151,972	2 \$ 57,861 44,776 32,679 21,925 16,657 26,945	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun D. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	principal 1 \$ 208,749 197,481 186,040 75,975 73,738 151,972	2 \$ 57,861 44,776 32,679 21,925 16,657 26,945	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	principal 1 \$ 208,749 197,481 186,040 75,975 73,738 151,972	2 \$ 57,861 44,776 32,679 21,925 16,657 26,945	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun D. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	principal 1 \$ 208,749 197,481 186,040 75,975 73,738 151,972	2 \$ 57,861 44,776 32,679 21,925 16,657 26,945	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun D. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	principal 1 \$ 208,749 197,481 186,040 75,975 73,738 151,972	2 \$ 57,861 44,776 32,679 21,925 16,657 26,945	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	principal 1 \$ 208,749 197,481 186,040 75,975 73,738 151,972	2 \$ 57,861 44,776 32,679 21,925 16,657 26,945	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

Municipality	
	East Zorra - Tavistock Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance beginnir of year	g amounts	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		-	-	-	-	-	-	-	-
	19	- 1,165	-	1,165	1,165	-	-	-	1,165	-
-	20		-	-	-	-	-	-	-	-
	21		-	-	-	-	-	-	-	-
Total region or county	22	- 1,905,111	13,830	1,918,941	1,885,151	-	33,790	-	1,918,941	-

Municipality	
East Zorra - Ta	vistock Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	2,084,781	12,737	-	2,097,518	2,087,457	10,061	-	2,097,518	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	7,982	-	-	7,982	7,940	42	-	7,982	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	242,031	282	-	242,313	240,397	1,916	-	242,313	
	94	-	-	-	-	-	-	-	-	-	
ench 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	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

East Zorra - Tavistock Tp

10

Revenues	
Balance at the beginning of the year 1	693,450 496,777 - 17,915 - - - - 514,692 301,500 98,684 - - - 400,184 802,703 5,255 807,958
Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - other - other - other - Transferred to capital fund Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	496,777 - 17,915 514,692 301,500 98,684 400,184 802,703 5,255 807,958
Contributions from revenue fund 3 Contributions from capital fund 3 Development Charges Act 6 6 Contributions from capital fund 6 Contributions from capital fund 7 Contributions from capital fund 6 Contributions 7 Contributions 7 Contributions 8 Contributions 8 Contributions 9 Contributions 9	17,915 - - - - - - - 514,692 301,500 98,684 - - - - - - - - - - - - -
Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - othe	17,915 - - - - - - - 514,692 301,500 98,684 - - - - - - - - - - - - -
Development Charges Act	
Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - othe	
Investment income - from own funds	- - - - 514,692 301,500 98,684 - - - - 400,184 802,703 5,255 807,958
- other - othe	
9 10 10 11 11 12 12 Total revenue 13 Expenditures Transferred to capital fund 14 15 16 16 16 16 16 16 16 16 17 17 17 18 18 19	- - 514,692 301,500 98,684 - - - 400,184 802,703 5,255 807,958
10 11 12 12 13 12 Total revenue 13 13 14 Transferred to capital fund 14 15 16 16 16 17 17 18 18 19	514,692 301,500 98,684 - - - 400,184 802,703 5,255 807,958
	301,500 98,684 - - - 400,184 802,703 5,255 807,958
Total revenue 13	301,500 98,684 - - - 400,184 802,703 5,255 807,958
Expenditures	301,500 98,684 - - - - 400,184 802,703 5,255 807,958
Expenditures Transferred to capital fund 14 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16	301,500 98,684 - - - - 400,184 802,703 5,255 807,958
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	98,684 - - - - 400,184 802,703 5,255 807,958
Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 Balance at the end of the year for: 23 Reserves 23 Reserve Funds 24 Total 25 25 Analysed as follows: 7 Reserves and discretionary reserve funds: 26 Contingencies 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 28 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads - sanitary and storm sewers	98,684 - - - - 400,184 802,703 5,255 807,958
Charges for long term liabilities - principal and interest	- - - 400,184 802,703 5,255 807,958
63 20 21 21 21 22 21 22 21 22 22 23 24 24 25 25 26 27 25 28 29 20	- - 400,184 802,703 5,255 807,958
20 21 21 21 21 22 21 22 21 22 22 22 23 24 24 24 24 25 24 25 24 25 25 26 27 27 28 31	400,184 802,703 5,255 807,958
Balance at the end of the year for: Reserves Reserve Funds Reserve Funds Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers 21 Total expenditure 22 Analysed as the end of the year for: 23 Analysed as follows: Reserves and discretionary reserve funds:	802,703 5,255 807,958
Balance at the end of the year for: Reserves Reserve Funds 23 Reserve Funds 24 Total 25 Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers 36	400,184 802,703 5,255 807,958
Balance at the end of the year for: Reserves Reserve Funds 24 Total 25 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment 30 Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers 36	802,703 5,255 807,958
Reserves 23 Reserve Funds 24 Total 25 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36	5,255 807,958
Reserve Funds 24 Total 25 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads - sanitary and storm sewers 36	5,255 807,958
Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers Total 25 Analysed as follows: Total 25 Analysed as follows: Total 25 Analysed as follows: 26 27 28 29 40 Analysed as follows: Analy	807,958
Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers 26 27 28 29 29 31 30 31 32 33 34 35 36	
Reserves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers 26 27 28 28 29 31 30 31 32 33 33 34 35 36	187.802
Working funds Contingencies 26 Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers 26 27 28 28 29 Replacement of equipment 30 31 32 43 - roads - sanitary and storm sewers 36	187.802
Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers 28 28 29 Replacement of equipment 30 31 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads - sanitary and storm sewers 36	
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers 28 28 28 29 Replacement of equipment 30 31 31 32 Workers' compensation 33 34 - roads - sanitary and storm sewers	-
- sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36	
- water Replacement of equipment 30 Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers 29 30 31 32 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36	
Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads - sanitary and storm sewers 36	-
Sick leave Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads - sanitary and storm sewers 36	-
Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers 32 33 34 - roads 35 - sanitary and storm sewers 36	213,000
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36	-
Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36	9,113
- roads 35 - sanitary and storm sewers 36	
- sanitary and storm sewers 36	100 011
	199,011
- parks and recreation 64	193,777
- library 65	-
- other cultural 66	
- water 38	-
- transit	-
- 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	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

East Zorra - Tavistock Tp

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
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
apital outlay to be recovered in future years		19	893,955	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
•	Total	21	2,051,183	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

East Zorra - Tavistock Tp

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
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	127,004	
		45 145	
Other current liabilities	33	65,145	
Martin de la Propo			
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	303,372	
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)	42	14,004	
	43	-	
	44	-	
	45		
	46		
Consolidated local boards (specify)	10		
Transit operations	47	-	
Water operations	48	-	
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51	94,873	
	52	-	
	53		
	54	-	
 Danier au accepto	55	-	
Region or county	56	-	
School boards	57	<u>-</u>	
Unexpended capital financing / (unfinanced capital outlay)	58	19,605	
	Total 59	2,051,183	

Municipality.

STATISTICAL DATA

For the year ended December 31, 1999.

Municipality

East Zorra - Tavistock Tp

Transition of the Age 1900								
Seminaria Paper Sar J								1
Seminary Department Engang Seminary Se	 Number of continuous full time employees as at D 	December 31						
The Control of the Lange of th	Administration						1	3
### 1900	Non-line Department Support Staff						2	2
Transits	Fire						3	1
## Part	Police						4	-
## Part	Transit						5	
### Part							6	5
Seminary 10th Agraed 10th	Health Convices						ŀ	
## Define and Precise and Pre							´	
Part and Riccreation	5						ŀ	-
Section							- 1	-
Patent	Parks and Recreation						10	•
Total algorithms during the year on: Total algorithms during the year on:	Libraries						11	-
2	Planning						12	-
Part						Total	13	11
Part							continuous full	
2. Tools expensionare-sharing the year one								
2. Tools permittives during the year on: **Tools of the permittive sharing the year of ower ther municipalities only **Tools of the cell during the year dower ther municipalities only) **Tool collections** Current years is a small permittive sharing the year dower ther municipalities only) **Tool collections** Current years is a small permittive sharing the year dower ther municipalities only) **Tool collections** Current years is a small permittive sharing the year dower ther municipalities only) **Tool collections** Current years is a small permittive sharing the year dower ther municipalities only) **Tool collections** Current years is a small permittive sharing the year dower ther municipalities only) **Tool collections** Current years is a small permittive sharing the year dower ther municipalities only) **Tool collections** Current years is a small permittive sharing the year dower ther municipalities only) **Tool collections** Current years is a small permittive sharing the year down the yea								
Magnetic discharies	2. Total averagitimes during the vess on							
Publishment	•							
3, Reductions of tax roll during the year (flower the municipalities only)								168,743
The Absolutions of tax reli during the year (lower term municipalities only) Cash collections: Current, years tax	Employee benefits					1	15 68,052	1,572
The process of tax cold during the year (lower tier municipalities only)								1
## Case								
## Content collections Current years has	3. Reductions of tax roll during the year (lower tier	municipalities only)						
Period systems Peri	* · ·						16	5,958,298
Penal tises and mixered: 19 3.0.05 19 3.0.05 19 3.0.05 19 3.0.05 19 3.0.05 19 3.0.05 19 3.0.05 19 3.0.05 19 3.0.05 19 3.0.05 19 3.0.05 19 3.0.05 19 3.0.05 19 3.0.05 19 3.0.05 19 3.0.05 3.								237,636
Subtolate 1900 1	•							49,735
Discours allowed Tax add partners work section 421, 441 and 442 of the Municipal Acc 1988	. Indicas and interest					Subtotal		6,245,669
Tax alguinate in the section 42.1 and and 42 of the Municipal Acc reconcendible from spend in unuclear from spend	Discounts allowed					Jup 10141	-	-
. Economic from special municipal accounts - Reconserbile from special from special from school beards - Reconserbile from special from school beards - Reconserbile from schoo		the Municipal Act					20	-
- recoverable from upper tier concental from school boards Transfers to tax size and tax registration accounts Transfers to town from senting a Act - cransfers 1973 of the Municipal Act - cransfers 1973 of the Municipal Act - cransfers 1974 of the Municipal Act - recoverable from operal municipal accounts - recoverable from operal municipal accounts - recoverable from sourch boards - recoverable from sourch boa							25	0 222
. recoverable from school baseds Transfers to tax ale and are registration accounts Transfers to tax ale an								8,223
Transfer to tax sole and tax registration accounts								
The Municipal Elderly Residents' Assistance Act -reductions								26,918
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act ofference of the Control of Control o								-
Tax relief to low income seriors and disabled persons under various Acts including section 373 of the Municipal Act								-
### Display ### D							28	•
- cancellations - cancellatio		is under various Acts						
- cancelations - content 1992 1994 199								
Rebates to eligible chartles under section 442.1 of the Municipal Act Recoverable from superiard municipal Accounts 190								-
Rebates to eligible chartiles under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from spenter - recoverable from spenter - recoverable from spenter - recoverable from spenter from spenter - recoverable from spenter from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industr	- cancellations						93	-
Rebate to digible charites under section 44.2 of the Municipal Accounts	- other						ļ	-
- recoverable from upper tier or general municipal accounts	Dalantan ta alimih la abaniti a un den arati a 442 4 af tha	Montata al Ask						
- recoverable from upper tier - recoverable from school boards	_	•						
Rebates under section 44.2 of the Municipal Act - commercial properties - industrial properties - ind	•							-
Rebates under section 447.2 of the Municipal Act - commercial properties 98 98 98 98 98 98 98 9								-
- commercial properties - industrial properties - ind						,	-	•
- industrial properties -								
Total reductions								•
Amounts added to the tax roll for collection purposes only 30 220,5	- industrial properties							•
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments							-	-
Substitute Sub				T	otal reductions		29	6,295,894
Substitute Sub	Amounts added to the tay roll for collection purposes o	nnly					20	220.051
1 1 1 1 1 1 1 1 1 1		•						
Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary tax=s levied with 2000 due date Due date of last installment (YYYYMMDD) Supplementary tax=s levied with 2000 due date Supplementary tax=s levied with 2000 due d	business taxes written on under subsection 441(1) or th						انه	
Interim billings: Number of installment (YYYYMDD) 2								-
Interim billings: Number of installment (YYYYMDD) 2		ic manicipal Act						
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 19,990,0		·						
Due date of last installment (YYYYMMDD) Sudate of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Sudate of last installment (YYYYMDD) S	4. Tax due dates for 1999 (lower tier municipalities	·					31	
Final billings: Number of installments 34	Tax due dates for 1999 (lower tier municipalities Interim billings: Number of installments	only)						1
Due date of first installment (YYYYMMDD) 35 19,990,0 36 19,991,0 37 5 5 5 5 5 5 5 5 5	4. Tax due dates for 1999 (lower tier municipalities Interim billings: Number of installments Due date of first installment ()	only)					32	1 2 19,990,401
Due date of last installment (YYYYMMDD) 36 19,991,0 5 5 5 5 5 5 5 5 5	4. Tax due dates for 1999 (lower tier municipalities Interim billings: Number of installments Due date of first installment (Y Due date of last installment (Y	only)					32 33	1 2 19,990,401 19,990,528
Supplementary taxes levied with 2000 due date Supplementary taxes levied w	4. Tax due dates for 1999 (lower tier municipalities Interim billings: Number of installments Due date of first installment (Y Due date of last installment (Y Final billings: Number of installments	only) YYYYMMDD) YYYYMMDD)					32 33 34	1 2 19,990,401 19,990,528 2
Supplementary taxes levied with 2000 due date 37	4. Tax due dates for 1999 (lower tier municipalities Interim billings: Number of installments Due date of first installment (Y Due date of last installment (Y Final billings: Number of installments Due date of first installment (Y	only) YYYYMMDD) YYYYMMDD)					32 33 34 35	1 2 19,990,401 19,990,528 2 19,990,831
Solution Projected capital expenditures and long term financing requirements as at December 31 Solution Projected capital expenditures Projected capital ex	4. Tax due dates for 1999 (lower tier municipalities Interim billings: Number of installments Due date of first installment (Y Due date of last installment (Y Final billings: Number of installments Due date of first installment (Y	only) YYYYMMDD) YYYYMMDD)					32 33 34 35	1 19,990,401 19,990,528 2 19,990,831 19,991,029
Separate Financing requirements as at December 31 Supproved by the O.M.B. or Council Forecast not yet submitted to the O.M.B. or Council Forecast	4. Tax due dates for 1999 (lower tier municipalities Interim billings: Number of installments Due date of first installment (Y Final billings: Number of installments Due date of first installment (Y Due date of last installment (Y	only) YYYYMMDD) YYYYMMDD)					32 33 34 35 36	1 19,990,401 19,990,528 2 19,990,831 19,991,029
Separate Financing requirements as at December 31 Supproved by the O.M.B. or Council Forecast not yet submitted to the O.M.B. or Council Forecast	4. Tax due dates for 1999 (lower tier municipalities Interim billings: Number of installments Due date of first installment (Y Final billings: Number of installments Due date of first installment (Y Due date of last installment (Y	only) YYYYMMDD) YYYYMMDD)					32 33 34 35 36	1 2 19,990,401 19,990,528 2 19,990,831 19,991,029
Section 2004 Sect	4. Tax due dates for 1999 (lower tier municipalities Interim billings: Number of installments Due date of first installment (Y Final billings: Number of installments Due date of first installments Due date of first installment (Y Due date of last installment (Y Supplementary taxes levied with 2000 due date	only) YYYYMMDD) YYYYMMDD)					32 33 34 35 36	1 2 19,990,401 19,990,528 2 19,990,831 19,991,029
Bross Property P	4. Tax due dates for 1999 (lower tier municipalities Interim billings: Number of installments Due date of first installment (Y Final billings: Number of installments Due date of first installments Due date of first installment (Y Due date of last installment (Y Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	only) YYYYMMDD) YYYYMMDD)					32 33 34 35 36	1 2 19,990,401 19,990,528 2 19,990,831 19,991,029
Best	4. Tax due dates for 1999 (lower tier municipalities Interim billings: Number of installments Due date of first installment (Y Final billings: Number of installments Due date of first installments Due date of first installment (Y Due date of last installment (Y Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	only) YYYYMMDD) YYYYMMDD)					32 33 34 35 36	1 2 19,990,401 19,990,528 2 19,990,831 19,991,029 \$
Estimated to take place 1	4. Tax due dates for 1999 (lower tier municipalities Interim billings: Number of installments Due date of first installment (Y Final billings: Number of installments Due date of first installments Due date of first installment (Y Due date of last installment (Y Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	only) YYYYMMDD) YYYYMMDD)					32 33 34 35 36 37	1 2 19,990,401 19,990,528 2 19,990,831 19,991,029 \$
Estimated to take place \$	4. Tax due dates for 1999 (lower tier municipalities Interim billings: Number of installments Due date of first installment (Y Final billings: Number of installments Due date of first installments Due date of first installment (Y Due date of last installment (Y Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	only) YYYYMMDD) YYYYMMDD)			gross	approved by	32 33 34 35 36 37 g term financing require submitted but not	1 19,990,401 19,990,528 2 19,990,831 19,991,029 \$
in 2000 58 500,000	4. Tax due dates for 1999 (lower tier municipalities Interim billings: Number of installments Due date of first installment (Y Final billings: Number of installments Due date of first installments Due date of first installment (Y Due date of last installment (Y Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	only) YYYYMMDD) YYYYMMDD)				approved by the O.M.B.	32 33 34 35 36 37 g term financing require submitted but not yet approved by	1 2 19,990,401 19,990,528 2 19,990,831 19,991,029 \$
in 2001	4. Tax due dates for 1999 (lower tier municipalities Interim billings: Number of installments Due date of first installment (Y Final billings: Number of installments Due date of first installments Due date of first installment (Y Due date of last installment (Y Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	only) YYYYMMDD) YYYYMMDD)			expenditures 1	approved by the O.M.B. or Concil	32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council	1 2 19,990,401 19,990,528 2 19,990,831 19,991,029 \$
in 2002 60 500,000 in 2003 61 500,000	4. Tax due dates for 1999 (lower tier municipalities Interim billings: Number of installments Due date of first installment (Your date of last installment (Your final billings: Number of installments Due date of first installment (Your date of last installment (Your date of last installment) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31	only) YYYYMMDD) YYYYMMDD)			expenditures 1	approved by the O.M.B. or Concil	32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council	1 2 19,990,401 19,990,528 2 19,990,831 19,991,029 \$
in 2003 61 500,000	4. Tax due dates for 1999 (lower tier municipalities Interim billings: Number of installments Due date of first installment (Y Due date of last installment (Y Final billings: Number of installments Due date of first installment (Y Due date of last installment (Y Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31	only) YYYYMMDD) YYYYMMDD)		58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council	1 2 19,990,401 19,990,528 2 19,990,831 19,991,029 \$
in 2003 61 500,000	4. Tax due dates for 1999 (lower tier municipalities Interim billings: Number of installments Due date of first installment (Y Due date of last installment (Y Final billings: Number of installments Due date of first installment (Y Due date of last installment (Y Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000	only) YYYYMMDD) YYYYMMDD)			expenditures 1 \$ 500,000	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council	1 19,990,401 19,990,528 2 19,990,831 19,991,029 \$
in 2004 62 500,000	4. Tax due dates for 1999 (lower tier municipalities Interim billings: Number of installments Due date of first installment (Your date of last installment (Your final billings: Number of installments) Due date of first installment (Your date of last installment (Your date of last installment) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001	only) YYYYMMDD) YYYYMMDD)		59	expenditures 1 \$ 500,000 500,000	approved by the O.M.B. or Concil 2 \$	g term financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 19,990,401 19,990,528 2 19,990,831 19,991,029 \$
	4. Tax due dates for 1999 (lower tier municipalities Interim billings: Number of installments Due date of first installment (Your date of last installment (Your date of first installment) Final billings: Number of installments Due date of first installment (Your date of last installment) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2001 in 2002	only) YYYYMMDD) YYYYMMDD)		59 60	expenditures 1 \$ 500,000 500,000 500,000	approved by the O.M.B. or Concil 2 \$	g term financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 19,990,401 19,990,528 2 19,990,831 19,991,029 \$. ments forecast not yet submitted to the O.M.B or Council 4 \$.
	4. Tax due dates for 1999 (lower tier municipalities Interim billings: Number of installments Due date of first installment (Your date of last installment (Your date of first installment) Final billings: Number of installments Due date of first installment (Your date of last installment) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003	only) YYYYMMDD) YYYYMMDD)		59 60 61	expenditures 1 \$ 500,000 500,000 500,000 500,000	approved by the O.M.B. or Concil 2 \$	g term financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 2 19,990,401 19,990,528 2 19,990,831 19,991,029 \$
	4. Tax due dates for 1999 (lower tier municipalities Interim billings: Number of installments Due date of first installment (Your date of last installment (Your date of first installment) Final billings: Number of installments Due date of first installment (Your date of last installment) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003	only) YYYYMMDD) YYYYMMDD) YYYYMMDD) YYYYMMDD)	Fotal	59 60 61 62	expenditures 1 \$ 500,000 500,000 500,000 500,000 500,000 500,000	approved by the O.M.B. or Concil 2 \$	g term financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 2 19,990,401 19,990,528 2 19,990,831 19,991,029 \$

East Zorra - Tavistock Tp

STATISTICAL DATA

17 For the year ended December 31, 1999. 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 1999 billings residential units all other properties only Water In this municipality 39 In other municipalities (specify municipality) --42 --43 -number of 1999 billings residential units residential units all other In this municipality In other municipalities (specify municipality) --48 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 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, 1998 382,300 382,300 Approved in 1999 88,975 88,975 Financed in 1999 69 46,900 88,975 135,875 70 No long term financing necessary 335,400 335,400 Approved but not financed as at December 31, 1999 71 Applications submitted but not approved as at Decemeber 31, 1999 72 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 2 3 \$ 4 \$ 5 \$ 1 3,698,000 3,772,000 3,847,000 3,924,000 4,002,000 13. Municipal procurement this year Total construction contracts awarded 173,025 Construction contracts awarded at \$100,000 or greater 101,005

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
				\$	\$	\$	
	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	