

2007 FINANCIAL INFORMATION RETURN

Municipality: **East Zorra-Tavistock Tp**
 Tier: **Lower-Tier**
 Area: **Oxford Co**

MSO Office: **Southwest Ontario**
 Asmt Code: **3238**
 MAH Code: **37602**

Submitting: **FIR and MPMP**
 Version: **2007-V01**

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Mervyn T Dietz CMA
0022	Telephone	519-271-2491
0024	Fax	519-271-4013
0028	Email (Required)	mdietz@bdo.ca
0030	Website address of Municipality	www.twp.ezt.on.ca
0091	Municipal Auditor	Mervyn T Dietz CMA
0092	Municipal Audit Firm	BDO Dunwoody, LLP
0090	Municipal Treasurer	Jeff Carswell AMCT
0093	Municipal Treasurer Email (Required)	jcarswell@twp.ezt.on.ca
0094	Date	30-Jul-2008

Signature of Municipal Treasurer

Signature	Date

		(\$)
0050	Total Revenue Fund Receipts (SLC 10 9930 01)	6,856,720
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15)	6,803,013
0054	Total Assets (SLC 70 9930 01)	5,326,139
0070	Outstanding In-Year Critical Errors	0
		1
		(#)
0040	Households	2,507
0041	Population	7,000
0042	Youth Population	1,950

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Schedule 10

REVENUE FUND RECEIPTS

for the year ended December 31, 2007

Revenue Fund Revenues

		Own Purposes Revenue
		1
		\$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	2,787,555
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	21,334
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	1,298,255
0630	Transition funding under OMPF.	
0695	Other <input type="text"/>	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	1,298,255
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	1,231,647
0820	Canada conditional grants (SLC 12 9910 02)	5,893
0899	Subtotal	1,237,540
1099	Revenue from other municipalities (SLC 12 9910 03)	216,295
1299	User fees and service charges (SLC 12 9910 04)	798,267
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	64,912
1430	Rents, concessions and franchises	5,850
1499	Subtotal	70,762
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	771
1620	Penalties and interest on taxes	52,223
1699	Subtotal	52,994
Other revenue		
Investment income		
1810	From own funds	20,065
1820	From other	133,831
1830	Donations	5,618
1840	Sale of publications, equipment, etc.	100,461
1850	Contributions from non-consolidated entities	93,551
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1896	Other <input type="text"/>	
1897	Other <input type="text"/>	
1898	Other <input type="text"/>	
1899	Subtotal	353,526
9910	TOTAL Revenue fund revenues	6,836,528
Transfers from Own Funds		
3010	Contributions from capital fund (SLC 50 3410 01)	0
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03)	20,192
9920	TOTAL Transfers	20,192
9930	TOTAL Revenue fund receipts	6,856,720

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Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2007

CONTINUITY OF REVENUE FUND BALANCE		\$
5010	Accumulated net revenue (deficit), beginning of year	25,282
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	6,856,720
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	6,803,013
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Accumulated net revenue (deficit), end of year	78,989
Continuity of Government Business Enterprise Equity		\$
6010	Government Business Enterprise Equity, beginning of year	1,634,741
6020	PLUS: Net Income for Government Business Enterprise for year	92,516
6060	PLUS: Less: Dividend <input type="text"/>	-38,000
6090	Government Business Enterprise Equity, end of year	1,689,257
Total of line 0810 includes:		\$
4010	Provincial Gas Tax	
Total of line 3020 includes: (Contributions from Reserves, reserve funds and deferred revenue)		\$
4015	Provincial Gas Tax	

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CURRENT REVENUE FOR SPECIFIC FUNCTIONS

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for the year ended December 31, 2007

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges
		1	2	3	4
		\$	\$	\$	\$
0299	General government	8,652	5,893	130,606	20,898
Protection services					
0410	Fire	1,165,599		60,140	21,815
0420	Police	49,071			117,325
0430	Conservation authority				
0440	Protective inspection and control				17,925
0450	Emergency measures				
0460	Provincial Offences Act (POA)				
0498	Other <input type="text"/>				
0499	Subtotal	1,214,670	0	60,140	157,065
Transportation services					
0610	Roadways			25,549	37,245
0620	Winter control				3,195
0630	Transit				
0640	Parking				
0650	Street lighting				1,509
0660	Air transportation				
0698	Other <input type="text"/>				
0699	Subtotal	0	0	25,549	41,949
Environmental services					
0810	Sanitary sewer system				
0820	Storm sewer system				
0830	Waterworks system				
0840	Waste collection				
0850	Waste disposal				
0860	Recycling				
0898	Other <input type="text"/>				
0899	Subtotal	0	0	0	0
Health services					
1010	Public health services				
1020	Hospitals				
1030	Ambulance services				
1035	Ambulance dispatch				
1040	Cemeteries				
1098	Other <input type="text"/>				
1099	Subtotal	0	0	0	0
Social and family services					
1210	General assistance				
1220	Assistance to aged persons				
1230	Child care				
1298	Other <input type="text"/>				
1299	Subtotal	0	0	0	0
1499	Social housing				
Recreation and cultural services					
1610	Parks				29,501
1620	Recreation programs				46,085
1631	Recreation facilities - Golf Course, Marina, Ski Hill				
1634	Recreation facilities - Other				389,338
1640	Libraries				
1650	Cultural services				
1698	Other <input type="text"/>				
1699	Subtotal	0	0	0	464,924
Planning and development					
1810	Planning and zoning				4,000
1820	Commercial and industrial				
1830	Residential development				
1840	Agriculture and reforestation	8,325			59,619
1850	Tile drainage/shoreline assistance				49,812
1898	Other <input type="text"/>				
1899	Subtotal	8,325	0	0	113,431
1910	Other <input type="text"/>				
9910	TOTAL	1,231,647	5,893	216,295	798,267

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Schedule 20

TAXATION INFORMATION

for the year ended December 31, 2007

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CX, CY, CZ)	N
0210	D Office Building	N
0215	S Shopping Centre	N
0220	L Large Industrial	N
0225	Other <input type="text"/>	N

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties
	2	3	4	5	6	7	8
	%	\$	\$	%	%	\$	\$
0320	M Multi-Residential			10.0%	5.0%	250	
0330	C Commercial			10.0%	5.0%	250	
0340	I Industrial			10.0%	5.0%	250	

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
			CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
	2	3	4	5	6	7
	Y or N	#	\$	%	\$	%
0610	C Commercial	N				
0611	G Parking Lot	N				
0612	D Office Building	N				
0613	S Shopping Centre	N				
0620	I Industrial	N				
0621	L Large Industrial	N				

4. Phase-In Program in Effect (Most recent Phase-In only)

	Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
	2	3	4
	Y or N	Year	# of Yrs
0805	R Residential	N	
0810	M Multi-Residential	N	
0815	N New Multi-Residential	N	
0820	C Commercial (Includes G, D, S)	N	
0840	I Industrial (Includes L)	N	
0850	F Farmland	N	
0855	T Managed Forest	N	
0860	P Pipeline	N	

5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)
	40.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	2	20070228	20070531	2	20070831	20071031
1220	M Multi-Residential	2	20070228	20070531	2	20070831	20071031
1230	F Farmland	2	20070228	20070531	2	20070831	20071031
1240	T Managed Forest	2	20070228	20070531	2	20070831	20071031
1250	C Commercial	2	20070228	20070531	2	20070831	20071031
1260	I Industrial	2	20070228	20070531	2	20070831	20071031
1270	P Pipeline	2	20070228	20070531	2	20070831	20071031
1298	Other <input type="text"/>						

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2007

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		824,902,635	2,782,715	3,023,400	2,710,415	8,516,530

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Taxable Assessment 7 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$	
							LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13			
							0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	East Zorra-Tavistock Tp													
0010	RT	0	Residential	Full Occupied	1.000000	100%	404,615,291	0.439399%	0.477404%	0.264000%	1.180803%	1,777,876	1,931,650	1,068,184	4,777,710
0050	MT	0	Multi-Residential	Full Occupied	2.740000	100%	4,654,000	1.203952%	1.308086%	0.264000%	2.776038%	56,032	60,878	12,287	129,197
0110	FT	0	Farmland	Full Occupied	0.250000	100%	337,935,894	0.109850%	0.119351%	0.066000%	0.295201%	371,223	403,330	223,038	997,591
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	205,910	0.109850%	0.119351%	0.066000%	0.295201%	226	246	136	608
0210	CT	0	Commercial	Full Occupied	1.901800	100%	33,677,830	0.835648%	0.907926%	2.060039%	3.803613%	281,428	305,770	693,776	1,280,974
0240	CU	0	Commercial	Excess Land	1.901800	70%	394,975	0.584954%	0.635548%	1.442027%	2.662529%	2,310	2,510	5,696	10,516
0270	CX	0	Commercial	Vacant Land	1.901800	70%	218,800	0.584954%	0.635548%	1.442027%	2.662529%	1,280	1,391	3,155	5,826
0510	IT	0	Industrial	Full Occupied	2.630000	100%	3,445,460	1.155618%	1.255571%	2.926967%	5.338156%	39,816	43,260	100,847	183,923
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.630000	100%	64,500	1.155618%	1.255571%	2.926967%	5.338156%	745	810	1,888	3,443
0540	IU	0	Industrial	Excess Land	2.630000	65%	220,975	0.751152%	0.816121%	1.902529%	3.469802%	1,660	1,803	4,204	7,667
0570	IX	0	Industrial	Vacant Land	2.630000	65%	43,000	0.751152%	0.816121%	1.902529%	3.469802%	323	351	818	1,492
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	5,253,000	1.155618%	1.255571%	2.926967%	5.338156%	60,705	65,955	153,754	280,414
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	34,173,000	0.553335%	0.601194%	1.295267%	2.449796%	189,091	205,446	442,632	837,169
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
9201						Subtotal	824,902,635					2,782,715	3,023,400	2,710,415	8,516,530

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2007

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

9499

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
0			0

4001
0010

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Taxable Assessment 7 \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$
	0	Residential	Full Occupied	1.000000	100%						0		0	0
											0		0	0
											0		0	0
											0		0	0
											0		0	0
											0		0	0
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											0		0	0
											0		0	0
											0		0	0
											0		0	0
											0		0	0
Subtotal						0					0		0	0

9401

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2007

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST 12 \$	UT 13 \$	14 \$	15 \$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	1,888		-1,888	0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 444)	21,742	27,674	12,127	61,543
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	2,806,345	3,338,454	2,720,654	8,865,453
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges		215,348		215,348
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8025 Minimum tax (differential only)				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area				0
8097 Other <input type="text"/>				0
9890 Subtotal	0	215,348	0	215,348
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input type="text"/>				0
9892 Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	2,806,345	3,553,802	2,720,654	9,080,801

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FIR2007: East Zorra-Tavistock Tp

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2007

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		1,553,000	12,978	14,100	3,811	30,889

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL Assessment 7 \$	Tax Rates				Municipal PILS			TOTAL 15 \$	
							LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13	Education PILS 14		
							0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$		
2001	0	East Zorra-Tavistock Tp													
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	0	0.439399%	0.477404%	0.264000%	1.180803%	0	0	0	0
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	185,000	0.835648%	0.907926%	2.060039%	3.803613%	1,546	1,680	3,811	7,037
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.901800	100%	1,368,000	0.835648%	0.907926%		1.743574%	11,432	12,420	0	23,852
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
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												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201							Subtotal					12,978	14,100	3,811	30,889

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2007

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	3,811		-3,811	0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	16,789	15,441	0	32,230
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	4,424	5,259	13,010	22,693
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	121	34		155
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 157, 158)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	4,545	5,293	13,010	22,848
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	21,334	20,734	13,010	55,078

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2007

1. Municipal and School Board Taxation

						TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	77.300%	0.371%	21.474%	0.855%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	404,615,291	404,615,291	4,961,316	1,777,876	2,115,256	1,068,184	1,022,131	1,329	42,765		1,959
0050 Multi-residential	4,654,000	12,751,960	134,984	56,032	66,665	12,287	12,287				
0110 Farmland	337,935,894	84,483,974	1,035,930	371,223	441,669	223,038	216,661		6,377		
0140 Managed Forests	205,910	51,478	631	226	269	136	110		26		
9110 Subtotal	747,411,095	501,902,702	6,132,861	2,205,357	2,623,859	1,303,645	1,251,189	1,329	49,168	1,959	0
0210 Commercial	34,291,605	64,865,591	1,326,751	285,018	339,106	702,627	543,131	2,607	150,882	6,007	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	34,291,605	64,865,591	1,326,751	285,018	339,106	702,627	543,131	2,607	150,882	6,007	0
0510 Industrial	3,773,935	9,682,460	200,918	42,544	50,617	107,757	83,296	400	23,140	921	0
0610 Large Industrial	5,253,000	13,815,390	286,683	60,705	72,224	153,754	118,852	570	33,017	1,315	0
9130 Subtotal	9,026,935	23,497,850	487,601	103,249	122,841	261,511	202,148	970	56,157	2,236	0
0710 Pipelines	34,173,000	43,034,059	856,697	189,091	224,974	442,632	342,155	1,642	95,051	3,785	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties			0	1,888	0	-1,888	-1,459	-7	-406	-16	
9170 Supplementary Taxes			61,543	21,742	27,674	12,127	12,323	-5	-178	-13	
9180 Total Levied by Rate			8,865,453	2,806,345	3,338,454	2,720,654	2,349,486	6,536	350,674	13,958	0
9190 Amts Added to Tax Bill			215,348	0	215,348	0					
9192 Other Taxation Amounts			0	0	0	0					
9199 TOTAL before Adj.	824,902,635	633,300,202	9,080,801	2,806,345	3,553,802	2,720,654	2,349,486	6,536	350,674	13,958	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$
1010 Residential	0	0	0	0	0	0
1050 Multi-residential	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0
9210 Subtotal	0	0	0	0	0	0
1210 Commercial	1,553,000	2,953,495	32,230	12,978	15,441	3,811
1310 Parking Lot	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0
9220 Subtotal	1,553,000	2,953,495	32,230	12,978	15,441	3,811
1510 Industrial	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0
9270 Supplementary PILS			0	3,811	0	-3,811
9280 Total Levied by Rate			32,230	16,789	15,441	0
9290 Amts Added to PILS			0	0	0	0
9292 Other PIL Amounts			22,848	4,545	5,293	13,010
9299 TOTAL before Adj.	1,553,000	2,953,495	55,078	21,334	20,734	13,010

Part 3 contains Distribution of PILS by School Boards

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2007

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board					
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other	
	3	4	5				8	9	10	11	12	13	14	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada				0		0									
5020 Canada Enterprises	3,041	1,044	0	4,085		4,085	3,041	1,044							
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	8,891	10,579		19,470		19,470	8,891	10,579							
5230 Inst. Payments - Heads and Beds	0	0	0	0		0									
5232 Railway Rights-of-way	0	0	0	0		0									
5234 Utility Corridors/Transmission	0	0	0	0		0									
5236 Hydro-Electric Power Dams	0	0	0	0		0									
5240 Other				0		0									
Ontario Enterprises															
5410 Ontario Housing Corp.				0		0									
5430 Liquor Control Board of Ont.	2,540	3,023		5,563		5,563	2,541	3,022							
5432 Railway Rights-of-way	4,424	5,259	13,010	22,693		22,693	4,423	5,260	13,010	10,057	48	2,794	111		
5434 Utility Corridors/Transmission	121	34	0	155		155	121	34							
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other				0		0									
5610 Municipal Enterprises	2,317	795	0	3,112		3,112	2,317	795							
5910 Other Muns and Enterprises				0		0									
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	21,334	20,734	13,010	55,078	0	55,078	21,334	20,734	13,010	10,057	48	2,794	111	0	

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Schedule 40

REVENUE FUND EXPENDITURES

for the year ended December 31, 2007

		Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter-Functional Adjustments	Allocation of Program Support *	Amounts for Unfunded Liabilities	TOTAL Expenditures	TOTAL Expenditures LESS Unfunded Liabilities
		1	2	3	4	5	6	7	8	9	12	13	14	11	15
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government															
0240	Governance	96,424		23,358				119,782						119,782	119,782
0250	Corporate Management	272,962		146,805		2,823	1,684	424,274		147,713			-4,016	567,971	571,987
0260	Program Support							0				0		0	0
0299	Subtotal	369,386	0	170,163	0	2,823	1,684	544,056	0	147,713	0	0	-4,016	687,753	691,769
Protection services															
0410	Fire	280,255	15,255	110,913				406,423	30,908	211,872			-105	649,098	649,203
0420	Police	1,275,815		171,947				1,447,762		38,739			12,778	1,499,279	1,486,501
0430	Conservation authority							0						0	0
0440	Protective inspection and control	107,865		31,352				139,217		5,000				144,217	144,217
0450	Emergency measures	30,173		4,761				34,934		5,000				39,934	39,934
0460	Provincial Offences Act (POA)							0						0	0
0498	Other							0						0	0
0499	Subtotal	1,694,108	15,255	318,973	0	0	0	2,028,336	30,908	260,611	0	0	12,673	2,332,528	2,319,855
Transportation services															
0610	Roadways	300,692		256,811	207,054			764,557		2,018,509	-43,177			2,739,889	2,739,889
0620	Winter control	46,692		47,690				94,382			41,606			135,988	135,988
0630	Transit							0						0	0
0640	Parking							0						0	0
0650	Street lighting			35,614				35,614			1,571			37,185	37,185
0660	Air transportation							0						0	0
0698	Other							0						0	0
0699	Subtotal	347,384	0	340,115	207,054	0	0	894,553	0	2,018,509	0	0	0	2,913,062	2,913,062
Environmental services															
0810	Sanitary sewer system							0						0	0
0820	Storm sewer system							0						0	0
0830	Waterworks system							0						0	0
0840	Waste collection							0						0	0
0850	Waste disposal							0						0	0
0860	Recycling							0						0	0
0898	Other							0						0	0
0899	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health services															
1010	Public health services							0						0	0
1020	Hospitals							0						0	0
1030	Ambulance services							0						0	0
1035	Ambulance dispatch							0						0	0
1040	Cemeteries			1,365				1,365						1,365	1,365
1098	Other							0						0	0
1099	Subtotal	0	0	1,365	0	0	0	1,365	0	0	0	0	0	1,365	1,365
Social and family services															
1210	General assistance							0						0	0
1220	Assistance to aged persons			888				888						888	888
1230	Child care							0						0	0
1298	Other							0						0	0
1299	Subtotal	0	0	888	0	0	0	888	0	0	0	0	0	888	888
Social housing															
1499	Subtotal							0						0	0
Recreation and cultural services															
1610	Parks	0		59,395	4,132		7,800	71,327		61,658				132,985	132,985
1620	Recreation programs			36,212				36,212						36,212	36,212
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0						0	0
1634	Rec. Fac. - Other	7,126		280,987	216,546			504,659		48,558				553,217	553,217
1640	Libraries							0						0	0
1650	Cultural services							0						0	0
1698	Other							0						0	0
1699	Subtotal	7,126	0	376,594	220,678	0	7,800	612,198	0	110,216	0	0	0	722,414	722,414
Planning and development															
1810	Planning and zoning	1,744						1,744						1,744	1,744
1820	Commercial and Industrial							0						0	0
1830	Residential development							0						0	0
1840	Agriculture and reforestation	12,933	10,171	2,477			350	25,931	48,997	27,179			329	102,436	102,107
1850	Tile drainage/shoreline assistance			11,690				11,690	38,119					49,809	49,809
1898	Other							0						0	0
1899	Subtotal	14,677	21,861	2,477	0	0	350	39,365	87,116	27,179	0	0	329	153,989	153,660
1910	Other							0						0	0
5099	Non-Functionalized Amounts													0	0
9910	TOTAL	2,432,681	37,116	1,210,575	427,732	2,823	9,834	4,120,761	118,024	2,564,228	0	0	8,986	6,811,999	6,803,013

* Column 13, designated for Allocation of Program Support (Line 0260), may also include amounts allocated for Corporate Management (Line 0250)

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Schedule 42

ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2007

Additional information contained in Schedule 40

		1
		\$
Total of column 1 and 14 includes:		
5010	Salaries and wages	2,254,656
5020	Employee benefits	178,025
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	8,761
5099	Subtotal	2,441,442
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of columns 2 and 8 includes:		
5410	Payments to Ontario in respect of Downtown Revitalization Program loans	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	9,834
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the OMB or C (Exclude debt charges reported in columns 2 and 8)	
Line 0610 of column 11 includes:		
6105	Storm water	
Line 0630 of column 11 includes:		
6110	Conventional transit services	
Line 0810 of column 11 includes:		
6210	Sanitary sewer collection	
6220	Sanitary sewer treatment and disposal	
6299	Subtotal	0
Line 0820 of column 11 includes:		
6410	Storm sewer collection	
6420	Storm sewer treatment and disposal	
6499	Subtotal	0
Line 0820 of column 11 includes:		
6510	Urban storm water management	
6520	Rural storm water management	
6599	Subtotal	0
Line 0830 of column 11 includes:		
6610	Waterworks treatment	
6620	Waterworks distribution	
6699	Subtotal	0

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Schedule 42

ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2007

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
Total of column 14 includes:			
6810	Unfunded Post-Employment Benefits	-121,868	130,629
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities		
6830	Accrued Interest	-1,315	1,540
6840	Construction Financing Debentures		
6890	Other <input type="text"/>		
6899	Subtotal	-123,183	132,169
Additional information contained in Schedule 12 (CMSM's only)		1	
Total of column 3 includes:		\$	
8210	Revenue received from other municipalities for services delivered by CMSM		

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Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2007

SOURCES of CAPITAL FUND FINANCING

Capital Fund Revenues

		1
		\$
	Long term liabilities incurred	
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0230	Tile drainage and shoreline property assistance programs	
0235	Serial debentures	209,100
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	
0298	Other <input type="text"/>	
0299	Subtotal	209,100
	Grants and loan forgiveness:	
0410	Ontario (SLC 52 9910 03)	174,476
0420	Canada (SLC 52 9910 04)	0
0430	Canada Gas Tax Funding (SLC 52 9910 10)	0
0499	Subtotal	174,476
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	397,948
	Other financing:	
0810	Prepaid special charges	497,196
0820	Proceeds from sale of land	
0830	Proceeds from sale of hydro utilities	
0840	Proceeds from sale of other capital assets	6,908
	Investment income	
0850	From own funds	
0860	From other	
0870	Donations	23,082
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	527,186
9910	TOTAL Capital Fund Revenues	1,308,710
	Transfers from own funds to capital fund	
2010	Contributions from revenue fund (SLC 52 9910 01)	890,133
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	896,272
9920	TOTAL Transfers from own funds to capital fund	1,786,405
9930	TOTAL Sources of capital financing	3,095,115

APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	3,076,540
	Transfers of proceeds from long term liabilities to:	
3210	Other municipalities	
3220	Unconsolidated local boards	
3230	Individuals	
3299	Subtotal	0
	Transfers from capital fund to own funds	
3410	Transfers to revenue fund	
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	0
3499	Subtotal	0
9940	TOTAL Applications of capital financing	3,076,540

CONTINUITY of CAPITAL FUND OPERATIONS

1

FIR2007: East Zorra-Tavistock Tp

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Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2007

		\$
5010	Capital fund balance, beginning of year	-493,003
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	3,095,115
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	3,076,540
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	-474,428
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
5200	Unexpended Capital Financing	0
	LESS: Unfinanced capital outlay to be recovered from:	
5410	Taxation or user charges within term of council	466,824
5420	Proceeds from long term liabilities	
5430	Transfers from reserves and reserve funds	
5498	Other <input type="text"/> Innerkip Recreation Center	7,604
5400	Unfinanced Capital Outlay	474,428
9950	Capital fund balance, end of year	-474,428
Total of line 3098 includes:		\$
6010	Short term interest costs	20,203
Total of line 0410 includes:		\$
6020	Provincial Gas Tax	
Total of line 0420 includes:		\$
6030	Canada transit funding (Bill C-48)	
Total of line 2020 includes: (Contribution from Reserves, reserve funds and deferred revenue)		\$
6040	Provincial Gas Tax	
6050	Federal Gas Tax	
6051	Canada Transit Funding (Bill C-48)	

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Asmt Code: 3238

MAH Code: 37602

SCHEDULE 52 SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2007

		SOURCES of CAPITAL FUND FINANCING						Expenditures			
		Contributions from Own Funds		Capital Grants			Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities
Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	Canada Gas Tax Funding							
1	2	3	4	10	5	6	8	7	9		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
0299	General government	20,212	12,481								
Protection services											
0410	Fire	71,872	164,163				5,632		241,667	241,667	
0420	Police	38,154	27,783				1,868		67,805	67,805	
0430	Conservation authority									0	
0440	Protective inspection and control									0	
0450	Emergency measures									0	
0460	Provincial Offences Act (POA)									0	
0498	Other									0	
0499	Subtotal	110,026	191,946	0	0	0	0	7,500	0	309,472	
Transportation services											
0610	Roadways	682,911	559,345				278,141	5,040	1,525,437	1,525,437	
0620	Winter control									0	
0630	Transit									0	
0640	Parking									0	
0650	Street lighting									0	
0660	Air transportation									0	
0698	Other									0	
0699	Subtotal	682,911	559,345	0	0	0	278,141	5,040	0	1,525,437	
Environmental services											
0810	Sanitary sewer system									0	
0820	Storm sewer system									0	
0830	Waterworks system									0	
0840	Waste collection									0	
0850	Waste disposal									0	
0860	Recycling									0	
0898	Other									0	
0899	Subtotal	0	0	0	0	0	0	0	0	0	
Health services											
1010	Public health services									0	
1020	Hospitals									0	
1030	Ambulance services									0	
1035	Ambulance dispatch									0	
1040	Cemeteries									0	
1098	Other									0	
1099	Subtotal	0	0	0	0	0	0	0	0	0	
Social and family services											
1210	General assistance									0	
1220	Assistance to aged persons									0	
1230	Child care									0	
1298	Other									0	
1299	Subtotal	0	0	0	0	0	0	0	0	0	
1499	Social housing									0	
Recreation and cultural services											
1610	Parks	26,992	1,500					17,450		38,942	
1620	Recreation programs									0	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill									0	
1634	Rec. Fac. - Other	22,813							22,813	22,813	
1640	Libraries									0	
1650	Cultural services									0	
1698	Other									0	
1699	Subtotal	49,805	1,500	0	0	0	0	17,450	0	61,755	
Planning and development											
1810	Planning and zoning									0	
1820	Commercial and industrial									0	
1830	Residential development									0	
1840	Agriculture and reforestation	27,179	131,000	174,476			119,807	497,196	1,147,183	1,147,183	
1850	Tile drainage/shoreline assistance									0	
1898	Other									0	
1899	Subtotal	27,179	131,000	174,476	0	0	119,807	497,196	0	1,147,183	
1910	Other									0	
3699	Government Business Enterprise									0	
5099	Non-Functionalized Amounts									0	
9910	TOTAL	890,133	896,272	174,476	0	0	397,948	527,186	0	3,076,540	

FIR2007: East Zorra-Tavistock Tp

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Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2007

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
2099 Balance, beginning of year	276,269	41,735	1,678,314
Revenues			
0410 Contributions from revenue fund			1,674,095
0420 Contributions from capital fund			
0499 Subtotal	0	0	1,674,095
Development Charges Act			
0610 Non-discounted services	31,451		
0620 Discounted services			
0630 Credits utilized (Development Charges Act)			
0699 Subtotal Development Charges Act	31,451		
Investment income			
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
From own funds			
0840 From own funds			
0850 From other	4,968	1,948	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 2.23)			
0862 Gasoline Tax - Federal	94,081		
0863 Canada Transit Funding (Bill C-48)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other <input type="text"/>			
9910 TOTAL Revenues	130,500	1,948	1,674,095
Expenditures			
1010 Transferred to capital fund	9,163		887,109
1020 Transferred to revenue fund	7,100	13,092	0
1030 Charges for long term liabilities - principal and interest			
1040 Development Charges Act - Credits utilized (Capital Fund)			
1050 Development Charges Act - Credits utilized (Revenue Fund)			
1070 Inter - Reserve Fund / Reserves Transfer			
1096 Other <input type="text"/>			
9920 TOTAL Expenditures	16,263	13,092	887,109
2099 Balance, end of year	390,506	30,591	2,465,300

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds			250,000
5020 Contingencies			251,693
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			17,880
5060 Sick leave			
5070 Insurance			40,413
5080 Workplace Safety and Insurance Board (WSIB)			
5090 Post-employment benefits			
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			
Current purposes			
5205 General government			5,000
5210 Protection services		30,591	105,541
Transportation services:			
5215 Roadways			
5220 Transit			
Environmental services:			
5225 Sanitary sewer system			
5230 Storm sewer system			

FIR2007: East Zorra-Tavistock Tp

Schedule 60

Asmt Code: 3238

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 37602

for the year ended December 31, 2007

5235	Waterworks system			
5240	Waste collection			
5245	Waste disposal			
5250	Health services			
5255	Social and family services			
5260	Social housing			
	Recreation and cultural services:			
5265	Parks			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - Other			15,860
5275	Libraries			
5280	Planning and development			5,000
5290	Other <input type="text"/>			
	Capital purposes			
5405	General government			25,000
5410	Protection services			
	Transportation services:			
5415	Roadways			1,294,415
5420	Transit			
	Environmental services:			
5425	Sanitary sewer system			
5430	Storm sewer system			
5435	Waterworks system			
5440	Waste collection			
5445	Waste disposal			
5450	Health services			
5455	Social and family services			
5460	Social housing			
	Recreation and cultural services:			
5465	Parks			207,166
5471	Recreation facilities - Golf Course, Marina, Ski Hill			
5474	Recreation facilities - Other			247,332
5475	Libraries			
5480	Planning and development			
5490	Other <input type="text"/>			
	Obligatory reserve funds / Deferred revenue:			
5610	Development Charges Act - Non-discounted services	132,389		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	22,900		
5661	Building Code Act, 1992 (Section 2.23)			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	235,217		
5692	Canada Transit Funding (Bill C-48)			
5697	Other <input type="text"/>			
9930	TOTAL	390,506	30,591	2,465,300

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FIR2007: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2007

Financial Assets		1
		\$
0299	Cash and temporary investments	1,975,337
	Accounts receivable	
0410	Canada	156,354
0420	Ontario	18,792
0430	Upper-tier	303,373
0440	Other municipalities	174,310
0450	School boards	
0490	Other receivables	340,720
0499		Subtotal 993,549
	Taxes receivable	
0610	Current year's levies	230,457
0620	Previous year's levies	82,150
0630	Prior year's levies	19,860
0640	Penalties and interest	35,740
0690	LESS: Allowance for uncollectables	
0699		Subtotal 368,207
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	1,689,257
0828	Other	
0829		Subtotal 1,689,257
	Debt Recoverable from Others	
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	294,007
0868	Other	
0845		Subtotal 294,007
	Other financial assets	
0830	Inventories held for resale	5,782
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898		Subtotal 5,782
9910		TOTAL Financial Assets 5,326,139
	Other Assets	
1010	Inventories of materials and supplies, and prepaid expenses	
9920		TOTAL Other Assets 0
9930		TOTAL Assets 5,326,139
8010	* Market value of Investments included in Line 0829	

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FIR2007: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2007

Liabilities		1
Temporary loans		\$
2010	Current purposes	
	Capital purposes:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts payable and accrued liabilities		
2210	Canada	
2220	Ontario	790
2230	Upper-tier	220,538
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	1,540
2270	Trade accounts payable	606,223
2290	Other	4,893
2299	Subtotal	833,984
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	390,506
2490	Other	19,472
2499	Subtotal	409,978
Long term liabilities		
2610	Debt issued	600,597
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	600,597
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	
2898	Other <input type="text" value="Deferred Employee benefits"/>	130,629
2899	Subtotal	130,629
9940	TOTAL Liabilities	1,975,188
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	3,350,951

Municipal Position		1
Fund balances		\$
Revenue fund		45,110
5010	General revenue	
Special charges and special areas		
5026	Other <input type="text" value="Pheasant"/>	685
5027	Other <input type="text" value="Oxford County Police Services Board"/>	-3,916
5028	Other	
5029	Other	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Sewer operations	
5045	Libraries	2,482
5050	Cemeteries	
5055	Recreation, community centres and arenas	34,628
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5099	Revenue fund balance	78,989
5299	Capital fund balance (SLC 50 5090 01)	-474,428
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	2,495,891
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	1,689,257
9950	TOTAL Fund balances	3,789,709
LESS: Amounts to be recovered in future years		
5610	Long term liabilities	306,589
5615	Solid waste landfill closure and post-closure liabilities	
5620	Post employment benefits	130,629
5630	Interest	1,540
5640	Lease purchase agreements (Tangible Capital Leases)	
5690	Other <input type="text"/>	
5699	Subtotal	438,758
6099	Municipal Position	3,350,951
9960	TOTAL Liabilities and Municipal Position	5,326,139

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FIR2007: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Single/Lower-Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2007

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	319,035
0215	PLUS: Amounts added to tax bills for collection purposes only	410,664
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	9,080,801
0225	PLUS: Current Year Penalties and Interest	11,889
0240	LESS: Total cash collections (SLC 72 0699 09)	9,552,675
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	62,482
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	-30,088
0280	PLUS: <input type="text" value="Other"/>	130,887
0290	Taxes receivable, end of year	368,207

Cash Collections

		9
		\$
0610	Current year's tax	9,256,222
0620	Previous year's tax	233,182
0630	Penalties and interest	63,271
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	9,552,675

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FIR2007: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2007

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	14,362	25	975	59	15,421	16,283	19,849	51,553	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)	393				393	655	779	1,827	
2299	Vacant Unit Rebates (Mun. Act 364)	3,826	18	1,035	41	4,920	1,852	2,330	9,102	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	18,581	43	2,010	100	20,734	18,790	22,958	62,482	
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319					0			0	
4420	Net Impact of 5% Capping Limit Program					0		-30,088	-30,088	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	-30,088	-30,088	
Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	2,340,962	6,541	351,458	13,969	2,712,930				

FIR2007: East Zorra-Tavistock Tp

Schedule 74

Asmt Code: 3238

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 37602

for the year ended December 31, 2007

1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies	122,111
0220	To Canada and agencies	
0230	To Others	478,486
0299	Subtotal	600,597
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0699	Subtotal	0
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds	
0810	Sewer	
0820	Water	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1099	Subtotal	0
9910	TOTAL Debt burden of the municipality	600,597

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures	
1220	Installment (serial) debentures	600,597
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1270	Long term reserve fund loans	
1280	Construction Financing Debentures	
1298	Other <input type="text"/>	
9920	TOTAL Debt burden of the municipality	600,597

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	306,590
	Transportation services:	
1415	Roadways	
1420	Transit	
	Environmental services:	
1425	Sanitary sewer system	
1430	Storm sewer system	
1435	Waterworks system	
1440	Waste collection	
1445	Waste disposal	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - Other	
1475	Libraries	
1480	Planning and development	294,007
1490	Other long term liabilities	
9930	TOTAL Debt burden of the municipality	600,597

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FIR2007: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

4. Debt payable in foreign currencies (net of sinking fund holdings)

	US Dollars:		1
			\$
1610	Canadian dollar equivalent included in SLC 74 9910 01		
1620	Par value in 'U.S. Dollars'		
	Other currency:		
1630	Canadian dollar equivalent included in SLC 74 9910 01		
1640	Par value in <input type="text"/>		
1650	Canadian dollar equivalent included in SLC 74 9910 01		
1660	Par value in <input type="text"/>		

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds		
	Ontario Clean Water Agency		
1820	Sewer		
1830	Water		

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end		
	Balance of own sinking funds at year end		
2110	Total contributions to own sinking funds		
2120	Total income earned from investments of sinking funds' monies		
2199	Subtotal		0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above		
2220	Estimated total future income earned from investments in lines 2199 and 2210 above		

7. Long term commitments at year end

2410	Hospital support		
2420	University support		
2430	Leases and other agreements		
2440	Capital equipment, land acquisition		
2496	Other <input type="text"/>		
2497	Other <input type="text"/>		
2498	Other <input type="text"/>		
2499	TOTAL		0

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FIR2007: East Zorra-Tavistock Tp

Asmt Code: 3238

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

8. Contingent liabilities		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4 Y or N	1 Y or N	2 \$	3 Years
2610	Pending or threatened litigation				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other <input type="text"/>				
2699	TOTAL			0	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
		1 \$	2 \$	3 \$
Water projects:				
2810	For this Municipality only			
2820	Share of integrated project(s)			
Sewer projects:				
2830	For this Municipality only			
2840	Share of integrated project(s)			

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the consolidated revenue fund				
3012	General Tax Rates	118,024	37,116	
3014	Other			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	118,024	37,116	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

11. Long term debt refinanced		Principal	Interest
		1 \$	2 \$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

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FIR2007: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2008	106,176	30,261						
3220	Year 2009	95,389	24,048						
3230	Year 2010	96,539	18,890						
3240	Year 2011	101,666	13,763						
3250	Year 2012	48,818	9,237						
3260	Years 2013 to 2017	152,009	12,677						
3270	Years 2018 onwards								
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	600,597	108,876	0	0	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

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* Use ALT + ENTER Keys to "Return" to the next line.

FIR2007: East Zorra-Tavistock Tp

Schedule 80

Asmt Code: 3238

STATISTICAL INFORMATION

MAH Code: 37602

for the year ended December 31, 2007

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0205 Administration	7.00		1.00	11,717
0210 Fire	1.00	57.00		4,815
0215 Police				
0220 Transit				
0225 Public Works	6.00		1.00	12,181
0227 Ambulance				
0230 Health Services				
0235 Homes for the Aged				
0240 Other Social Services				
0245 Parks and Recreation			3.00	375
0250 Libraries				
0255 Planning				
0290 Other				
0298 Subtotal	14.00	57.00	5.00	29,088

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)

Employees of Joint Local Boards

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0305 Administration				
0310 Fire				
0315 Police				
0320 Transit				
0325 Public Works				
0327 Ambulance				
0330 Health Services				
0335 Homes for the Aged				
0340 Other Social Services				
0345 Parks and Recreation				
0350 Libraries				
0355 Planning				
0390 Other				
0398 Subtotal	0.00	0.00	0.00	0

0399 TOTAL 14.00 57.00 5.00 29,088

2. Selected investments of own sinking funds as at Dec. 31

	Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
0610 Own sinking funds				

3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded	4	910,589
1020 Construction contracts awarded at \$100,000 or greater	2	670,607

4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m ²
1210 Residential properties	97	8,195,886	4,966
1220 Multi-Residential properties	0		
1230 All other property classes	41	7,453,600	22,190
1299 Subtotal	138	15,649,486	27,156

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

	1 \$
1410 Buildings	6,360,660
1420 Machinery and equipment	7,774,140
1498 Other <input type="text"/>	
1499 Subtotal	14,134,800

6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2005 - 2007)	623,566

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FIR2007: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2007

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Rev. Fund Expenditures)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Rev. Fund Expenditure 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

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FIR2007: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2007

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipalit

(i) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801	Oxford Community PoliceService	Police Board	0402	12%	1,301,940	117,325
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
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0849						

FIR2007: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2007

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851				100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		