

2016 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR Schedules Only**
 Version: **2016-V1.03**

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	Alan Brown, CPA, CA
0022	Telephone	519-271-2491
0024	Fax	519-271-4013
0028	Email (Required)	albrown@bdo.ca
0030	Website address of Municipality	www.ezt.ca
0091	Municipal Auditor	Rob Lightfoot, CPA, CA
0092	Municipal Audit Firm	BDO Canada LLP
0095	Municipal Auditor's Email (Required)	rlightfoot@bdo.ca
0090	Municipal Treasurer	Sean Hilderley
0093	Municipal Treasurer's Email (Required)	shilderley@ezt.ca
0094	Date	9/12/2017

Signature of Municipal Treasurer

Signature		Date

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	2,743 MPAC
0041	Population	6,077 MPAC
0042	Youth Population	383 MPAC

FIR2016: East Zorra - Tavistock Twp

Schedule 10

Asmt Code: 3238
MAH Code: 37602

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2016

STATEMENT OF OPERATIONS: REVENUE		Open Purposes Revenue
		1
		\$
Property Taxation		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	4,626,870
0499	Payments-in-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	60,501
9940	Subtotal	4,687,371
0510	Estimated tax revenue	-1,934
0620	Ontario Municipal Partnership Fund (OMPF)	793,900
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	793,900
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	201,426
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	0
0820	Canada conditional grants (SLC 12 9910 02)	0
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	0
0899	Subtotal	201,426
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	399,850
1299	Total User Fees and Service Charges (SLC 12 9910 04)	627,445
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	153,050
1430	Rents, concessions and franchises	4,025
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	159,085
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	600
1620	Penalties and interest on taxes	94,983
1698	Other	
1699	Subtotal	95,583
Other revenue		
1805	Investment income	44,915
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets (SLC 60 1025 01 + SLC 60 1026 01)	-11,000
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	0
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	149,446
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	81,826
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	55,100
1870	Gaming and Casino Revenues	
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other - Prepaid Special Charges - Drains	619,522
1897	Other	
1898	Other	
1899	Subtotal	939,729
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	75,962
9910	TOTAL Revenues	7,868,417
Continuity of Accumulated Surplus/(Deficit)		
		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	7,868,417
2020	LESS: Total Expenses (SLC 40 9910 11)	7,261,364
2030	PLUS:	
2040	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	607,053
2060	Accumulated surplus/(deficit) at the beginning of year	32,399,495
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	32,399,495
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	33,006,548
Continuity of Government Business Enterprise Equity		
		1
		\$
6010	Government Business Enterprise Equity, beginning of year	1,552,274
6020	PLUS: Net Income for Government Business Enterprise for year	75,962
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	1,628,236
Total of line 0899 includes:		
Provincial Gas Tax Funding		
		1
		\$
4018	Provincial Gas Tax for Transit operating expenses	
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	0
Total of line 0899 includes:		
Canada Gas Tax Funding		
		1
		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
Wastewater collection/conveyance		
4060	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	0

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Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2016

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government			115,771	53,027			
Protection services							
0410 Fire	25,000		28,350	17,015			
0420 Police	36,676						
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				22,201			
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	61,676	0	28,350	39,216	0	0	0
Transportation services							
0611 Roads - Paved			79,507	15,113			
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots				9,430			
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting				3,970			
0660 Air transportation							
0698 Other							
0699 Subtotal	0	0	79,507	28,513	0	0	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	0	0	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	0	0	0	0	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks				35,011			
1620 Recreation programs				53,062			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				396,087			
1640 Libraries							
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	0	0	0	484,160	0	0	0
Planning and development							
1810 Planning and zoning				5,500			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	139,750		86,222	11,736			
1850 Tile drainage/shoreline assistance				5,293			
1898 Other							
1899 Subtotal	139,750	0	86,222	22,529	0	0	0
1910 Other							
9910 TOTAL	201,426	0	309,850	627,445	0	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2016

General Information

1. Optional Property Classes in Effect

		2 Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CJ, CR, 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 2 %	Tax Adjustment - Increases 3 \$	Net Class Impact 4 \$	Annualized Tax Limit 5 %	CVA Tax Limit 6 %	CVA Threshold Value for Protected Properties 7 \$	CVA Threshold Value for Clawed Back Properties 8 \$	Exclude Properties Previously at 9 Y or N	Exclude Properties that go from Capped to 10 Y or N	Exclude Properties that go from Clawed 11 Y or N
0320	M Multi-Residential	10.6%	-1,662	-1,662	10.0%	10.0%	500	50	Y	Y	Y
0330	C Commercial	93.7%	0	434	10.0%	10.0%	500	50	Y	Y	Y
0340	I Industrial	88.0%	0	803	10.0%	10.0%	500	50	Y	Y	Y

3. Graduated Taxation (Tax Bands)

Grad. Tax Rates in Effect? 2 Y or N	Number of Tax Bands 3 #	Low Band		Middle Band		
		CVA Boundary 4 \$	% of Highest Band Rate 5 %	CVA Boundary 6 \$	% of Highest Band Rate 7 %	
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? 2 Y or N	Year Current Phase- In Initiated 3 Year	Term of Current Phase-In 4 # of Yrs
0805	R Residential	
0810	M Multi-Residential	
0815	N New Multi-Residential	
0820	C Commercial (Includes G, D, S)	
0840	I Industrial (Includes L)	
0850	F Farmland	
0855	T Managed Forest	
0860	P Pipeline	

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 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD	
1210	R Residential	2	20160229	20160531	2	20160831	20161031
1220	M Multi-Residential	2	20160229	20160531	2	20160831	20161031
1230	F Farmland	2	20160229	20160531	2	20160831	20161031
1240	T Managed Forest	2	20160229	20160531	2	20160831	20161031
1250	C Commercial	2	20160229	20160531	2	20160831	20161031
1260	I Industrial	2	20160229	20160531	2	20160831	20161031
1270	P Pipeline	2	20160229	20160531	2	20160831	20161031
1298	Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment 1,264,558,050	LT/ST Taxes 4,573,842	UT Taxes 3,977,070	Education Taxes 2,598,084	TOTAL 11,148,996
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RTC RTO 1 LIST	Tax Rand 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	TOTAL	
2001	0	East Zorra - Tavistock Tp													
0010	RT	0 Residential	Full Occupied	1.000000	100%	649,438,000	649,438,000	0.479148%	0.416631%	0.188000%	1.083779%	3,111,769	2,705,760	1,220,943	7,038,472
0031	R1	0 Residential	Farm. Awaiting Devel. - Ph I	1.000000	45%	35,500	35,500	0.215616%	0.187484%	0.084600%	0.487700%	77	67	30	174
0050	MT	0 Multi-Residential	Full Occupied	2.740000	100%	9,269,450	9,269,450	1.312864%	1.141569%	0.188000%	2.642433%	121,695	105,817	17,427	244,939
0110	FT	0 Farmland	Full Occupied	0.250000	100%	514,236,700	514,236,700	0.119787%	0.104158%	0.047000%	0.270945%	615,989	535,619	241,691	1,393,299
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	663,500	663,500	0.119787%	0.104158%	0.047000%	0.270945%	795	691	312	1,798
0210	CT	0 Commercial	Full Occupied	1.901800	100%	34,420,973	34,420,973	0.911243%	0.792349%	1.400000%	3.103592%	313,659	272,734	481,894	1,068,287
0240	CU	0 Commercial	Excess Land	1.901800	70%	491,959	491,959	0.637870%	0.554644%	0.980000%	2.172514%	3,138	2,729	4,821	10,688
0270	CX	0 Commercial	Vacant Land	1.901800	70%	671,800	671,800	0.637870%	0.554644%	0.980000%	2.172514%	4,285	3,726	6,584	14,595
0510	IT	0 Industrial	Full Occupied	2.630000	100%	4,223,768	4,223,768	1.260158%	1.095740%	1.500000%	3.855898%	53,226	46,282	63,357	162,865
0540	IU	0 Industrial	Excess Land	2.630000	65%	115,000	115,000	0.819103%	0.712231%	0.975000%	2.506334%	942	819	1,121	2,882
0570	IX	0 Industrial	Vacant Land	2.630000	65%	43,000	43,000	0.819103%	0.712231%	0.975000%	2.506334%	352	306	419	1,077
0610	LT	0 Large Industrial	Full Occupied	2.630000	100%	5,300,000	5,300,000	1.260158%	1.095740%	1.500000%	3.855898%	66,788	58,074	79,500	204,362
0710	PT	0 Pipeline	Full Occupied	1.259300	100%	43,781,000	43,781,000	0.603391%	0.524663%	1.046182%	2.174236%	264,171	229,703	458,029	951,903
2440	XT	0 Commercial, NConstr.	Full Occupied	1.901800	100%	1,845,200	1,845,200	0.911243%	0.792349%	1.180000%	2.883592%	16,814	14,620	21,773	53,207
2445	XU	0 Commercial, NConstr.	Excess Land	1.901800	70%	22,200	22,200	0.637870%	0.554644%	0.826000%	2.018514%	142	123	183	448
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			1,264,558,050	1,264,558,050					4,573,842	3,977,070	2,598,084	11,148,996

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Schedule MUNICIPAL and SCHOOL BOARD TAXES for the year ended Dec 31, 2016

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes
	376,983	

RTC RTQ LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes		
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$		
6001	130	01	Rural Area													
0010	RT	0	Residential	Full Occupied	1.000000	100%	649,438,000	649,438,000		0.039492%		0.039492%			256,476	
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	45%	35,500	35,500		0.017771%		0.017771%			6	
0050	MT	0	Multi-Residential	Full Occupied	2.740000	100%	9,269,450	9,269,450		0.108208%		0.108208%			10,030	
0110	FT	0	Farmland	Full Occupied	0.250000	100%	514,236,700	514,236,700		0.009873%		0.009873%			50,771	
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	663,500	663,500		0.009873%		0.009873%			66	
0210	CT	0	Commercial	Full Occupied	1.901800	100%	34,420,973	34,420,973		0.075106%		0.075106%			25,852	
0240	CU	0	Commercial	Excess Land	1.901800	70%	491,959	491,959		0.052574%		0.052574%			259	
0270	CX	0	Commercial	Vacant Land	1.901800	70%	671,800	671,800		0.052574%		0.052574%			353	
0510	IT	0	Industrial	Full Occupied	2.630000	100%	4,223,768	4,223,768		0.103864%		0.103864%			4,387	
0540	IU	0	Industrial	Excess Land	2.630000	65%	115,000	115,000		0.067512%		0.067512%			78	
0570	IX	0	Industrial	Vacant Land	2.630000	65%	43,000	43,000		0.067512%		0.067512%			29	
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	5,300,000	5,300,000		0.103864%		0.103864%			5,505	
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	43,781,000	43,781,000		0.049732%		0.049732%			21,773	
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800	100%	1,845,200	1,845,200		0.075106%		0.075106%			1,386	
2445	XU	0	Commercial, NConstr.	Excess Land	1.901800	70%	22,200	22,200		0.052574%		0.052574%			12	
														0		
														0		
														0		
														0		
														0		
9601				Subtotal			1,264,558,050	1,264,558,050							376,983	

Schedule 22
TAXATION
December 31, 2016

TOTAL
376,983

TOTAL
15
\$

256,476
6
10,030
50,771
66
25,852
259
353
4,387
78
29
5,505
21,773
1,386
12
0
0
0
0
0
376,983

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

		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)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	62,656	54,716	30,795	148,167
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	4,636,498	4,408,769	2,628,879	11,674,146
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges		268,678		268,678
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" value="Innerkip Water Debentures"/>		75,081		75,081
9890	Subtotal	0	343,759	0	343,759
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	4,636,498	4,752,528	2,628,879	12,017,905

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MAH Code: 37602

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2016

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Phased-In Assessment		LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL	3,403,578		30,825	24,920	23,203	78,948

KIC DTN 1	Tax Band 2	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6	PIL CVA Assessment 7	PIL Phased-In Assessment 16	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13	PILS 14	TOTAL 15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	East Zorra - Tavistock Tp													
1010	RF 0	Residential	PIL: Full Occupied	1.000000	100%			0.476751%	0.384977%	0.195000%	1.056728%	0	0	0	0
1210	CF 0	Commercial	PIL: Full Occupied	1.901800	100%	1,622,578	1,622,578	0.905686%	0.732149%	1.430000%	3.067835%	14,695	11,880	23,203	49,778
1220	CG 0	Commercial	PIL: 'General' Only (No Educ.)	1.901800	100%	1,781,000	1,781,000	0.905686%	0.732149%		1.637835%	16,130	13,040	0	29,170
												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
												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
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201						Subtotal	3,403,578	3,403,578				30,825	24,920	23,203	78,948

FIR2016: East Zorra - Tavistock Tp

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2016

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9699	TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
			2,697		2,697

MUN DTN 1 LIST	TAX Dist 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education	TOTAL	
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$	TOTAL 15 \$	
6001	130	01	Rural Area													
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	1,622,578	1,622,578		0.079235%		0.079235%		1,286		1,286
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.901800	100%	1,781,000	1,781,000		0.079235%		0.079235%		1,411		1,411
														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
														0		0
														0		0
														0		0
														0		0
														0		0
9601							Subtotal	3,403,578	3,403,578					2,697		2,697

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2016

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	
		12	13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	30,825	27,617	23,203	81,645
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	5,698	4,954	14,312	24,964
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	125	30		155
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	5,823	4,984	14,312	25,119
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	36,648	32,601	37,515	106,764

FIR2016: East Zorra - Tavistock Tp

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MAH Code: 37602

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2016

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%	77.434%	0.660%	20.266%	1.640%	0.000%			
Property Class Group	Taxable Asmt. (CVA) 16 \$	Taxable Asmt. (Wtd & Disc CVA) 2 \$	Phase-In Taxable Asmt. (CVA) 18 \$	Phase-In Taxable Asmt. (Wtd & Disc CVA) 17 \$	TOTAL Taxes 3 \$	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
						LT / ST 4 \$	UT 5 \$	Education Taxes 6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	649,473,500	649,453,975	649,473,500	649,453,975	7,295,128	3,111,846	2,962,309	1,220,973	1,169,771	582	47,956	2,664	
0050 Multi-residential	9,269,450	25,398,293	9,269,450	25,398,293	254,969	121,695	115,847	17,427	17,317		110		
0110 Farmland	514,236,700	128,559,175	514,236,700	128,559,175	1,444,070	615,989	586,390	241,691	235,190	1	6,497	3	
0140 Managed Forests	663,500	165,875	663,500	165,875	1,864	795	757	312	312				
9110 Subtotal	1,173,643,150	803,577,318	1,173,643,150	803,577,318	8,996,031	3,850,325	3,665,303	1,480,403	1,422,590	583	54,563	2,667	0
0210 Commercial	35,584,732	67,011,072	35,584,732	67,011,072	1,120,034	321,082	305,653	493,299	381,981	3,256	99,972	8,090	0
0215 Commercial New Construction	1,867,400	3,538,755	1,867,400	3,538,755	55,053	16,956	16,141	21,956	17,001	145	4,450	360	0
0310 Parking Lot	0	0	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	0	0
0325 Office Building New Construction	0	0	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	0	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	37,452,132	70,549,828	37,452,132	70,549,828	1,175,087	338,038	321,794	515,255	398,983	3,401	104,422	8,450	0
0510 Industrial	4,381,768	11,378,611	4,381,768	11,378,611	171,318	54,520	51,901	64,897	50,252	428	13,152	1,064	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	5,300,000	13,939,000	5,300,000	13,939,000	209,867	66,788	63,579	79,500	61,560	525	16,111	1,304	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	9,681,768	25,317,611	9,681,768	25,317,611	381,185	121,308	115,480	144,397	111,812	953	29,263	2,368	0
0710 Pipelines	43,781,000	55,133,413	43,781,000	55,133,413	973,676	264,171	251,476	458,029	354,670	3,023	92,824	7,512	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0					
9170 Supplementary Taxes	0	0	0	0	148,167	62,656	54,716	30,795	28,840	52	1,763	140	
9180 Total Levied by Rate					11,674,146	4,636,498	4,408,769	2,628,879	2,316,895	8,012	282,835	21,137	0
9190 Amts Added to Tax Bill					343,759	0	343,759	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	1,264,558,050	954,578,170	1,264,558,050	954,578,170	12,017,905	4,636,498	4,752,528	2,628,879	2,316,895	8,012	282,835	21,137	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA) 16 \$	PIL Asmt. (Wtd & Disc CVA) 2 \$	Phase-In PIL Asmt. (CVA) 18 \$	Phase-In PIL Asmt. (Wtd & Disc CVA) 17 \$	Total PILS Levied 3 \$	Municipal PILS			Education PILS 6 \$
						LT / ST 4 \$	UT 5 \$		
1010 Residential	0	0	0	0	0	0	0	0	0
1050 Multi-residential	0	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0	0
9210 Subtotal	0	0	0	0	0	0	0	0	0
1210 Commercial	3,403,578	6,472,925	3,403,578	6,472,925	81,645	30,825	27,617	23,203	
1215 Commercial New Construction	0	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0
9220 Subtotal	3,403,578	6,472,925	3,403,578	6,472,925	81,645	30,825	27,617	23,203	
1510 Industrial	0	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0	0
9270 Supplementary PILS	0	0	0	0	0	0	0	0	0
9280 Total Levied by Rate					81,645	30,825	27,617	23,203	
9290 Amts Added to PILS					0	0	0	0	0
9292 Other PIL Amounts					25,119	5,823	4,984	14,312	
9299 TOTAL before Adj.	3,403,578	6,472,925	3,403,578	6,472,925	106,764	36,648	32,601	37,515	

Part 3 contains Distribution of PILS by School Boards

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Asmt Code: 3238

MAH Code: 37602

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2016

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	1,478	1,299	2,312	5,089		5,089	3,790	1,299							
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act				0		0									
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 Mortgage and Housing Corporation				0		0									
5430 Liquor Control Board of Ont.	2,570	2,234		4,804		4,804	2,570	2,234							
5432 Railway Rights-of-way	5,698	4,954	14,312	24,964		24,964	5,698	4,954	14,312	11,083	2,900	94	235		
5434 Utility Corridors/Transmission	125	30	0	155		155	125	30							
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other	13,660	11,877		25,537		25,537	13,660	11,877							
5610 Municipal Enterprises	13,117	12,207	20,891	46,215		46,215	34,658	11,557							
5910 Other Muns and Enterprises				0		0									
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	36,648	32,601	37,515	106,764	0	106,764	60,501	31,951	14,312	11,083	2,900	94	235	0	

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Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2016

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government												
0240	Governance	115,025		20,645				7,344	143,014			143,014
0250	Corporate Management	525,116		249,834			60	10,401	785,411			785,411
0260	Program Support								0		0	0
0299	Subtotal	640,141	0	270,479	0	0	60	17,745	928,425	0	0	928,425
Protection services												
0410	Fire	438,149		211,207				142,330	791,686			791,686
0420	Police			22,157	968,253				990,410			990,410
0421	Court Security								0			0
0422	Prisoner Transportation								0			0
0430	Conservation authority								0			0
0440	Protective inspection and control	20,224		8,805					29,029			29,029
0445	Building permit and inspection services	139,339		25,347					164,686			164,686
0450	Emergency measures	7,551		3,133					10,684			10,684
0460	Provincial Offences Act (POA)								0			0
0498	Other								0			0
0499	Subtotal	605,263	0	270,649	968,253	0	0	142,330	1,986,495	0	0	1,986,495
Transportation services												
0611	Roads - Paved	469,604	47,266	479,872				814,460	1,811,202			1,811,202
0612	Roads - Unpaved	31,389		709	235,206				267,304			267,304
0613	Roads - Bridges and Culverts	10,224		12,242					22,466			22,466
0614	Roads - Traffic Operations & Roadside								0			0
0621	Winter Control - Except sidewalks, Parking Lots	63,412		69,069					132,481			132,481
0622	Winter Control - Sidewalks, Parking Lots Only								0			0
0631	Transit - Conventional								0			0
0632	Transit - Disabled & special needs								0			0
0640	Parking								0			0
0650	Street lighting			73,673					73,673			73,673
0660	Air transportation								0			0
0698	Other								0			0
0699	Subtotal	574,629	47,266	635,565	235,206	0	0	814,460	2,307,126	0	0	2,307,126
Environmental services												
0811	Wastewater collection/conveyance								0			0
0812	Wastewater treatment & disposal								0			0
0821	Urban storm sewer system								0			0
0822	Rural storm sewer system								0			0
0831	Water treatment								0			0
0832	Water distribution/transmission								0			0
0840	Solid waste collection								0			0
0850	Solid waste disposal								0			0
0860	Waste diversion								0			0
0898	Other								0			0
0899	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Health services												
1010	Public health services								0			0
1020	Hospitals								0			0
1030	Ambulance services								0			0
1035	Ambulance dispatch								0			0
1040	Cemeteries			2,100					2,100			2,100
1098	Other								0			0
1099	Subtotal	0	0	2,100	0	0	0	0	2,100	0	0	2,100
Social and family services												
1210	General assistance								0			0
1220	Assistance to aged persons			1,309					1,309			1,309
1230	Child care								0			0
1298	Other								0			0
1299	Subtotal	0	0	1,309	0	0	0	0	1,309	0	0	1,309

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MAH Code: 37602

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2016

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing								0			0
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other								0			0
1498	Other								0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	17,071		142,639	23,066		700		183,476			183,476
1620	Recreation programs			22,610					22,610			22,610
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	33,936	8,954	324,324	261,331			142,364	770,909			770,909
1640	Libraries								0			0
1645	Museums								0			0
1650	Cultural services								0			0
1698	Other								0			0
1699	Subtotal	51,007	8,954	489,573	284,397	0	700	142,364	976,995	0	0	976,995
Planning and development												
1810	Planning and zoning			468					468			468
1820	Commercial and Industrial			30,871					30,871			30,871
1830	Residential development								0			0
1840	Agriculture and reforestation	32,243	2,851	986,838			350		1,022,282			1,022,282
1850	Tile drainage/shoreline assistance		5,293						5,293			5,293
1898	Other								0			0
1899	Subtotal	32,243	8,144	1,018,177	0	0	350	0	1,058,914	0	0	1,058,914
1910	Other								0			0
9910	TOTAL	1,903,283	64,364	2,687,852	1,487,856	0	1,110	1,116,899	7,261,364	0	0	7,261,364

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FIR2016: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2016

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	1,574,169
5020	Employee benefits	329,114
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	1,903,283
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	1,903,283
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 column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
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	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

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FIR2016: East Zorra - Tavistock Tp

Asmt Code: 3238
MAH Code: 37602

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2016 Opening Net Book Value	COST				AMORTIZATION				2016 Closing Net Book Value	
		2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2016 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	0	0				0	0			0	0
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430 Rent Supplement Programs	0	0				0	0			0	0
1497 Other	0	0				0	0			0	0
1498 Other	0	0				0	0			0	0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	1,145,769	1,426,938				1,426,938	281,169	43,349		324,518	1,102,420
1620 Recreation programs	0	0				0	0			0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634 Rec. Fac. - All Other	3,823,100	5,144,291	193,388	49,286	5,288,393	1,321,191	99,015	16,594	1,403,612	3,884,781	
1640 Libraries	0	0				0	0			0	0
1645 Museums	0	0				0	0			0	0
1650 Cultural services	0	0				0	0			0	0
1698 Other	0	0				0	0			0	0
1699 Subtotal	4,968,869	6,571,229	193,388	49,286	6,715,331	1,602,360	142,364	16,594	1,728,130	4,987,201	
Planning and development											
1810 Planning and zoning	0	0				0	0			0	0
1820 Commercial and Industrial	0	0				0	0			0	0
1830 Residential development	0	0				0	0			0	0
1840 Agriculture and reforestation	0	0				0	0			0	0
1850 Tile drainage/shoreline assistance	0	0				0	0			0	0
1898 Other	0	0				0	0			0	0
1899 Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	29,566,141	40,477,257	1,440,431	506,020	41,411,668	10,911,116	1,116,899	378,805	11,649,210	29,762,458	

FIR2016: East Zorra - Tavistock Tp **Schedule 51**
Asmt Code: 3238 **SCHEDULE OF TANGIBLE CAPITAL ASSETS**
MAH Code: 37602 **for the year ended December 31, 2016**

SEGMENTED BY ASSET CLASS

		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	674,634	674,634
2010	Land Improvements	595,247	569,256
2020	Buildings	4,782,358	4,771,800
2030	Machinery & Equipment	573,830	597,145
2040	Vehicles	736,149	1,027,987
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	7,362,218	7,640,822
Infrastructure Assets			
		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$
2205	Land	1,443,200	1,443,200
2210	Land Improvements	0	
2220	Buildings	440,417	430,953
2230	Machinery & Equipment	371,017	325,153
2240	Vehicles	203,056	557,824
2250	Linear Assets	19,639,831	19,260,067
2297	Other <input type="text" value="Recreation - Linear Assets"/>	106,402	104,439
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	22,203,923	22,121,636
9920	Total Tangible Capital Assets	29,566,141	29,762,458
2405	Construction-in-progress	174,117	339,480
9921	Total Tangible Capital Assets and Construction-in-progress	29,740,258	30,101,938

2016-V1.03

FIR2016: East Zorra - Tavistock Tp

Schedule 51

Asmt Code: 3238

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 37602

for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2016 Opening Balance	Expenditures in 2016	Less Assets Capitalized	2016 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	174,117	8,762	113,971	68,908
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	174,117	8,762	113,971	68,908
	Transportation services				
0611	Roads - Paved	0	161,570		161,570
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	0	161,570	0	161,570
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	0	0	0	0
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0	109,002		109,002
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	0	109,002	0	109,002
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	174,117	279,334	113,971	339,480

FIR2016: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 53

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATION!

for the year ended December 31, 2016

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	607,053
1020	Acquisition of tangible capital assets	-1,605,790
1030	Amortization of tangible capital assets (SLC 51 9910 08)	1,116,899
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	11,080
1050	Proceeds on sale of tangible capital assets	116,129
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-361,682
1210	Change in supplies inventories	14,816
1220	Change in prepaid expenses	
1230	Other <input type="text"/>	
1299	Subtotal	14,816
1410	(Increase)/decrease in net financial assets/net debt	260,187
1420	Net financial assets (net debt), beginning of year	2,631,251
9910	Net financial assets (net debt), end of year	2,891,438

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		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	
0235	Serial debentures	
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	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	1,056,212
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc.	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	1,056,212
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	0
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	0
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	0
0499	Subtotal	1,056,212
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	1,056,212
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-549,578

2016-V1.03

FIR2016: East Zorra - Tavistock Tp

Schedule 54

Asmt Code: 3238

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 37602

for the year ended December 31, 2016

* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2016 Actual
Operating Transactions		1
Cash received from		\$
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2016 Actual
Cash and cash equivalents represented by:		1
		\$
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0

		1
Cash:		\$
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2016-V1.03

FIR2016: East Zorra - Tavistock Tp

Schedule 54

Asmt Code: 3238

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 37602

for the year ended December 31, 2016

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2016 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	607,053
2020	Non-cash items including amortization	1,052,017
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-236,803
2030	Prepaid expenses	14,817
2040	Change in deferred revenue	646,057
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	2,083,141
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	116,129
0620	Cash used to acquire tangible capital assets	-1,605,790
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-1,489,661
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-239,847
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-239,847
1210	Increase in cash and cash equivalents	353,633
1220	Cash and cash equivalents, beginning of year	3,036,046
9920	Cash and cash equivalents, end of year	3,389,679

		2016 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	3,389,679
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	3,389,679
Cash:		
1501	Unrestricted	3,389,679
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	3,389,679

FIR2016: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2016

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	488,586	0	3,979,113
0310 Allocation of Surplus		0	1,095,630
0315 Allocation of Surplus : for operating			398,427
0320 Allocation of Surplus : for capital			697,203
Development Charges Act			
0610 Non-discounted services	375,932		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	375,932		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	57,000		
0841 Investment Income	3,460		
0860 Gasoline Tax - Province	207,836		
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal			
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	644,228	0	1,095,630
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			1,056,212
1015 For current operations			67,958
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	0		
1026 Development Charges earned to operations (SLC 61 0299 07)	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	0	0	1,124,170
2099 Balance, end of year	1,132,814	0	3,950,573

2016-V1.03

FIR2016: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2016

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			250,000
5020	Contingencies			1,054,255
Asset Replacement funds for: Sewer & Water				
5030	Sewer			
5040	Water			
5050	Replacement of equipment			481,011
5060	Sick leave			
5070	Insurance			60,069
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5091	Tax rate stabilization			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
Per Service Purpose:				
5205	General government			161,150
5210	Protection services			748,542
Transportation services:				
5215	Roadways			603,488
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
Environmental services:				
5225	Wastewater system			
5230	Storm water system			
5235	Waterworks system			
5240	Solid waste collection			
5245	Solid waste disposal			
5246	Waste diversion			
5250	Health services			
5255	Social and family services			
5260	Social housing			
Recreation and cultural services:				
5265	Parks			229,472
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			306,586
5275	Libraries			
5276	Museums			
5277	Cultural services			
5280	Planning and development			41,000
5290	Other <input type="text" value="Election"/>			15,000
Obligatory Deferred Revenue:				
5610	Development Charges Act - Non-discounted services	636,907		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	148,473		
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	347,434		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	1,132,814	0	3,950,573

