

2015 FINANCIAL INFORMATION RETURN

Municipality: East Zorra-Tavistock Tp
Tier: Lower-Tier
Area: Oxford CoMSO Office: Western Ontario
Asmt Code: 3238
MAH Code: 37602Submitting: FIR Schedules Only
Version: 2015-V01

DECLARATION OF THE MUNICIPAL TREASURER

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

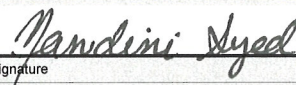
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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities. This Financial Information Return has been prepared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

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

0020	Name	Allison Fuller, CPA, CA
0022	Telephone	519-271-2491
0024	Fax	519-271-4013
0028	Email (Required)	afuller@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	Nandini Syed, CPA, CMA
0093	Municipal Treasurer's Email (Required)	nsyed@ezt.ca
0094	Date	19-Jul-2016

Signature of Municipal Treasurer


Signature19-Jul-2016
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

0079 The following table provides information on the data source used to prepare the financial information return.

Municipal Data	Municipal Data		Data Source	
	1	(#)	2	(List)
0040 Households		2,713		MPAC
0041 Population		6,089		MPAC
0042 Youth Population		559		MPAC

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FIR2015: East Zorra-Tavistock Tp**Schedule 10**

Asmt Code: 3238

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 37602

for the year ended December 31, 2015

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	4,361,786
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	60,795
9940	Subtotal	4,422,581
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	934,640
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	934,640
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	130,991
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)	1,320
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).	632,000
0899	Subtotal	764,311
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	294,342
1299	Total User Fees and Service Charges (SLC 12 9910 04)	576,269
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	128,716
1430	Rents, concessions and franchises	6,848
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	135,564
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	2,100
1620	Penalties and interest on taxes	89,670
1698	Other	
1699	Subtotal	91,770
Other revenue		
1805	Investment income.	47,990
1806	Interest earned on reserves and reserve funds.	
1811	Gain/Loss on sale of land & capital assets.	-985
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01).	13,580
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01).	23,000
1814	Other Deferred revenue earned	
1830	Donations.	129,617
1831	Donated Tangible Capital Assets (SLC 53 0610 01).	0
1840	Sale of publications, equipment, etc.	83,070
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 prepaid special charges	474,510
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	825,882
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	16,586
9910	TOTAL Revenues	8,061,945

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Asmt Code: 3238

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 37602

for the year ended December 31, 2015

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	8,061,945
2020	LESS: Total Expenses (SLC 40 9910 11)	7,215,563
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	846,382
2060	Accumulated surplus/(deficit) at the beginning of year	31,714,376
2061	Prior period adjustments	-161,263
2062	Restated accumulated surplus/(deficit) at the beginning of year	31,553,113
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01).	32,399,495

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	1,696,951
6020	PLUS: Net Income for Government Business Enterprise for year	16,586
6060	PLUS: prior period adjustments	-161,263
6090	Government Business Enterprise Equity, end of year	1,552,274

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
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:		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	633,320
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:		
4060	Wastewater collection/conveyance	
4061	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	633,320

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**Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2015

	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	24,306			
Protection services							
0410 Fire	45,000		30,545	12,179			
0420 Police	36,513			50			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other 							
0499 Subtotal	81,513	0	30,545	12,229	0	0	0
Transportation services							
0611 Roads - Paved			49,432	13,988		1,320	
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots				5,225			
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other 							
0699 Subtotal	0	0	49,432	19,213	0	1,320	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				37,968			
1620 Recreation programs				69,695			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				394,748			
1640 Libraries							
1645 Museums							
1650 Cultural services							
1698 Other 							
1699 Subtotal	0	0	0	502,411	0	0	0
Planning and development							
1810 Planning and zoning				6,090			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	49,478		98,594	5,216			
1850 Tile drainage/shoreline assistance				6,804			
1898 Other 							
1899 Subtotal	49,478	0	98,594	18,110	0	0	0
1910 Other 							
9910 TOTAL	130,991	0	294,342	576,269	0	1,320	0

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FIR2015: East Zorra-Tavistock Tp

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**Schedule 20
TAXATION INFORMATION**

for the year ended December 31, 2015

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	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	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		2	3	4	5	6	7	8	9	10	11
		%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	0.0%			10.0%	5.0%	250		N	N	N
0330	C Commercial	82.1%			10.0%	5.0%	250		N	N	N
0340	I Industrial	85.4%			10.0%	5.0%	250		N	N	N

3. Graduated Taxation (Tax Bands)

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	20150227	20150529	2	20150831	20151030
1220	M Multi-Residential	2	20150227	20150529	2	20150831	20151030
1230	F Farmland	2	20150227	20150529	2	20150831	20151030
1240	T Managed Forest	2	20150227	20150529	2	20150831	20151030
1250	C Commercial	2	20150227	20150529	2	20150831	20151030
1260	I Industrial	2	20150227	20150529	2	20150831	20151030
1270	P Pipeline	2	20150227	20150529	2	20150831	20151030
1298	Other						

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	1,194,191,230	4,358,798	3,519,732	2,603,720	10,482,250

[illegible]

MAH Code: 37602

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

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

9499	TOTAL	0	0
------	-------	---	---

4001 0010	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
	1	2	3	4	5	6	7	16	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	15
	LIST	LIST							8	9	10	11	12	13		
						%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
	RT	0	Residential	Full Occupied	1.000000	100%							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
	9401				Subtotal			0	0							0

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Asmt Code: 3238

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**Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION**

for the year ended December 31, 2015

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

										LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9699 TOTAL											363,813		363,813

6001	RTC	Tax	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
	RTQ	Band							LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
	130	01	RURAL AREA	UPPER-TIER SPECIAL AREA LEVY INFORMATION												
0010	RT	0	Residential	Full Occupied	1.000000	100%	639,857,398	618,574,391		0.039793%		0.039793%		246,149		246,149
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	45%	71,000	71,000		0.017907%		0.017907%		13		13
0050	MT	0	Multi-Residential	Full Occupied	2.740000	100%	9,269,450	8,732,157		0.109033%		0.109033%		9,521		9,521
0110	FT	0	Farmland	Full Occupied	0.250000	100%	510,061,800	474,582,244		0.009948%		0.009948%		47,211		47,211
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	663,500	605,739		0.009948%		0.009948%		60		60
0210	CT	0	Commercial	Full Occupied	1.901800	100%	38,154,673	37,634,868		0.075678%		0.075678%		28,481		28,481
0240	CU	0	Commercial	Excess Land	1.901800	70%	541,959	523,219		0.052975%		0.052975%		277		277
0270	CX	0	Commercial	Vacant Land	1.901800	70%	671,800	658,993		0.052975%		0.052975%		349		349
0510	IT	0	Industrial	Full Occupied	2.630000	100%	4,223,768	4,164,996		0.104656%		0.104656%		4,359		4,359
														0		0
0540	IU	0	Industrial	Excess Land	2.630000	65%	115,000	112,250		0.068026%		0.068026%		76		76
0570	IX	0	Industrial	Vacant Land	2.630000	65%	43,000	43,000		0.068026%		0.068026%		29		29
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	5,300,000	5,300,000		0.104656%		0.104656%		5,547		5,547
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	43,677,000	42,801,698		0.050111%		0.050111%		21,448		21,448
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800	100%	387,400	386,675		0.075678%		0.075678%		293		293
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
9601				Subtotal			1,253,037,748	1,194,191,230						363,813		363,813

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Asmt Code: 3238

MAH Code: 37602

**Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION**

for the year ended December 31, 2015

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	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)	80,759	72,067	47,489	200,315
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	4,439,557	3,955,612	2,651,209	11,046,378
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 Innerkip Water Debenture 		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 				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	4,439,557	4,299,371	2,651,209	11,390,137

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Asmt Code: 3238

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2015

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		3,337,911	30,231	24,438	23,122	77,791

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
	1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$
2001	0	East Zorra-Tavistock Tp														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	0	0	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	1,616,911	0.905686%	0.732149%	1.430000%	3.067835%	14,644	11,838	23,122	49,604
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.901800	100%	1,828,000	1,721,000	0.905686%	0.732149%		1.637835%	15,587	12,600	0	28,187
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
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					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
9201	Subtotal						3,450,578	3,337,911					30,231	24,438	23,122	77,791

MAH Code: 37602

PAYMENTS-IN-LIEU of TAXATION

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

		LT/ST PILS	UT PILS	Education PILS	TOTAL
9499	TOTAL	0			0

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL			
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT					
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$			
4001 1010																		
	RF	0	Residential	PIL: Full Occupied	1.000000	100%							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		
	9401	Subtotal					0	0					0			0		

MAH Code: 37602

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2015

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

96999601

Subtotal

3.450.578

3.337.911

2.526

2.526

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FIR2015: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 24
PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		
		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	30,231	26,964	23,122	80,317
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				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	5,633	5,019	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	1,768	690		2,458
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				0
9892	Subtotal	7,401	5,709	14,312	27,422
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	37,632	32,673	37,434	107,739

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FIR2015: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 26**TAXATION and PAYMENTS-IN-LIEU SUMMARY**

for the year ended December 31, 1915

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%	77.318%	0.539%	20.600%	1.543%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board						
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$		ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$		
0010 Residential	639,928,398	639,889,348	618,645,391	618,606,341	6,783,148	2,949,212	2,627,654	1,206,282	1,155,691	587	47,009	2,995			
0050 Multi-residential	9,269,450	25,398,293	8,732,157	23,926,110	232,727	114,068	101,631	17,028	16,922	0	106	0			
0110 Farmland	510,061,800	127,515,450	474,582,244	118,645,561	1,300,972	565,645	503,968	231,359	225,022	6,333	1	3			
0140 Managed Forests	663,500	165,875	605,739	151,435	1,660	722	643	295	295						
9110 Subtotal	1,159,923,148	792,968,966	1,102,565,531	761,329,447	8,318,507	3,629,647	3,233,896	1,454,964	1,397,930	6,920	47,116	2,998	0		
0210 Commercial	39,368,432	74,178,386	38,817,080	73,147,824	1,209,455	348,733	310,709	550,013	425,259	2,965	113,303	8,487	0		
0215 Commercial New Construction	387,400	736,757	386,675	735,379	11,231	3,506	3,124	4,601	3,557	25	948	71	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 Constructio	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 Construc	0	0	0	0	0	0	0	0	0	0	0	0	0		
9120 Subtotal	39,755,832	74,915,143	39,203,755	73,883,202	1,220,686	352,239	313,833	554,614	428,816	2,989	114,250	8,558	0		
0510 Industrial	4,381,768	11,378,611	4,320,246	11,219,339	166,412	53,488	47,656	65,268	50,464	352	13,445	1,007	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	206,753	66,454	59,209	81,090	62,697	437	16,705	1,251	0		
0615 Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0	0		
9130 Subtotal	9,681,768	25,317,611	9,620,246	25,158,339	373,165	119,942	106,865	146,358	113,161	789	30,150	2,258	0		
0710 Pipelines	43,677,000	55,002,446	42,801,698	53,900,178	933,705	256,970	228,951	447,784	346,218	2,414	92,244	6,909	0		
0810 Other Property Classes	0	0	0	0	0	0	0	0							
9160 Adj. for shared PIL properties					0	0	0	0							
9170 Supplementary Taxes					200,315	80,759	72,067	47,489	36717	256	9,783	733			
9180 Total Levied by Rate					11,046,378	4,439,557	3,955,612	2,651,209	2,322,842	13,368	293,543	21,456	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.	1,253,037,748	948,204,166	1,194,191,230	914,271,167	11,390,137	4,439,557	4,299,371	2,651,209	2,322,842	13,368	293,543	21,456	0		
2. Payments-in-Lieu of Taxation															
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS							
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$								
1010 Residential	0	0	0	0	0	0	0	0							
1050 Multi-residential	0	0	0	0	0	0	0	0							
1110 Farmland	0	0	0	0	0	0	0	0							
1140 Managed Forests	0	0	0	0	0	0	0	0							
9210 Subtotal	0	0	0	0	0	0	0	0							
1210 Commercial	3,450,578	6,562,309	3,337,911	6,348,039	80,317	30,231	26,964	23,122							
1215 Commercial New Construction	0	0	0	0	0	0	0	0							
1310 Parking Lot	0	0	0	0	0	0	0	0							
1320 Office Building	0	0	0	0	0	0	0	0							
1325 Office Building New Constructio	0	0	0	0	0	0	0	0							
1340 Shopping Centre	0	0	0	0	0	0	0	0							
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0							
9220 Subtotal	3,450,578	6,562,309	3,337,911	6,348,039	80,317	30,231	26,964	23,122							
1510 Industrial	0	0	0	0	0	0	0	0							
1515 Industrial New Construction	0	0	0	0	0	0	0	0							
1610 Large Industrial	0	0	0	0	0	0	0	0							
1615 Large Industrial New Constructi	0	0	0	0	0	0	0	0							
9230 Subtotal	0	0	0	0	0	0	0	0							
1718 Pipelines	0	0	0	0	0	0	0	0							
1810 Other Property Classes	0	0	0	0	0	0	0	0							
9270 Supplementary PILS					0	0	0	0							
9280 Total Levied by Rate					80,317	30,231	26,964	23,122							
9290 Amts Added to PILs					0	0	0	0							
9292 Other PIL Amounts					27,422	7,401	5,709	14,312							
9299 TOTAL before Adj.	3,450,578	6,562,309	3,337,911	6,348,039	107,739	37,632	32,673	37,434							

Part 3 contains Distribution of PILS by School Boards

Part 3 contains Distribution of PILS by School Boards

FIR2015: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

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	1,480	1,319	2,334	5,133		5,133	3,814	1,319						
Ontario														
Municipal Tax Assist. Act				0		0								
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 [REDACTED]				0		0								
Ontario Enterprises														
5410 Ontario Mortgage and Housing Corporat				0		0								
5430 Liquor Control Board of Ont.	2,565	2,278		4,843		4,843	2,565	2,278						
5432 Railway Rights-of-way	5,633	5,019	14,312	24,964		24,964	5,633	5,019	14,312	11,066	2,948	77	221	
5434 Utility Corridors/Transmission	1,768	690	0	2,458		2,458	1,768	690						
5437 Ontario Lottery and Gaming Corp.				0		0								
5460 Other [OMAF RESEARCH FARM]	13,047	11,624		24,671		24,671	13,047	11,624						
5610 Municipal Enterprises	13,180	11,743	20,788	45,711		45,711	33,968	11,743						
5910 Other Muns and Enterprises				0		0								
5950 Amounts Added to PIL	0	0	0	0		0								
9599 TOTAL	37,673	32,673	37,434	107,780	0	107,780	60,795	32,673	14,312	11,066	2,948	77	221	0

MAH Code: 37602Upper-Tier ONLY **Schedule 28**

UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2015

[illegible]

2015-V01

FIR2015: East Zorra-Tavistock Tp**Asmt Code: 3238****MAH Code: 37602****Schedule 40****CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**

for the year ended December 31, 2015

	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	111,634		28,604				7,121	147,359			147,359
0250 Corporate Management	456,741		261,936		2,819	5,644	10,401	737,541	6,593		744,134
0260 Program Support								0		0	0
0299 Subtotal	568,375	0	290,540	0	2,819	5,644	17,522	884,900	6,593	0	891,493
Protection services											
0410 Fire	414,066	1,036	230,016				138,038	783,156			783,156
0420 Police			18,558	1,135,889				1,154,447			1,154,447
0421 Court Security								0			0
0422 Prisoner Transportation								0			0
0430 Conservation authority								0			0
0440 Protective inspection and control	20,007		13,735					33,742			33,742
0445 Building permit and inspection services	130,257		22,598					152,855			152,855
0450 Emergency measures	19,661		3,174					22,835			22,835
0460 Provincial Offences Act (POA)								0			0
0498 Other								0			0
0499 Subtotal	583,991	1,036	288,061	1,135,889	0	0	138,038	2,147,035	0	0	2,147,035
Transportation services											
0611 Roads - Paved	403,365	52,535	726,231				833,076	2,015,207	-71,681		1,943,526
0612 Roads - Unpaved	27,778		3,093	224,818				255,689	56,395		312,084
0613 Roads - Bridges and Culverts	9,084		8,323					17,407	8,693		26,100
0614 Roads - Traffic Operations & Roadside								0			0
0621 Winter Control - Except sidewalks, Parking Lots	51,815		47,122					98,937			98,937
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			51,753					51,753			51,753
0660 Air transportation								0			0
0698 Other								0			0
0699 Subtotal	492,042	52,535	836,522	224,818	0	0	833,076	2,438,993	-6,593	0	2,432,400
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			2,260					2,260			2,260
1098 Other								0			0
1099 Subtotal	0	0	2,260	0	0	0	0	2,260	0	0	2,260
Social and family services											
1210 General assistance								0			0
1220 Assistance to aged persons			1,500					1,500			1,500
1230 Child care								0			0
1298 Other								0			0
1299 Subtotal	0	0	1,500	0	0	0	0	1,500	0	0	1,500

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FIR2015: East Zorra-Tavistock Tp**Asmt Code: 3238****MAH Code: 37602****Schedule 40****CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**

for the year ended December 31, 2015

		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			126,376	22,902		700		149,978			149,978
1620	Recreation programs			30,440					30,440			30,440
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	39,309	9,352	332,873	258,720			139,310	779,564			779,564
1640	Libraries								0			0
1645	Museums								0			0
1650	Cultural services								0			0
1698	Other								0			0
1699	Subtotal	39,309	9,352	489,689	281,622	0	700	139,310	959,982	0	0	959,982
Planning and development												
1810	Planning and zoning			1,401					1,401			1,401
1820	Commercial and Industrial			32,534					32,534			32,534
1830	Residential development								0			0
1840	Agriculture and reforestation	48,521	5,216	686,067			350		740,154			740,154
1850	Title drainage/shoreline assistance		6,804						6,804			6,804
1898	Other								0			0
1899	Subtotal	48,521	12,020	720,002	0	0	350	0	780,893	0	0	780,893
1910	Other								0			0
9910	TOTAL	1,732,238	74,943	2,628,594	1,642,329	2,819	6,694	1,127,946	7,215,563	0	0	7,215,563

FIR2015: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2015

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	1,438,326
5020	Employee benefits	293,912
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	1,732,238
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	1,732,238
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)	0
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	
5896	Other	
5897	Other	
5898	Other	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

COST

AMORTIZATION

		COST					AMORTIZATION					
		2015 Opening Net Book Value	2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2015 Closing Amortization Balance	2015 Closing Net Book Value
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
0299	General government.	381,469	640,725				640,725	259,256	17,523		276,779	363,946
Protection services												
0410	Fire	2,218,276	3,556,825	55,564	18,539		3,593,850	1,338,549	138,038	18,540	1,458,047	2,135,803
0420	Police	0	0				0	0			0	0
0421	Court Security	0	0				0	0			0	0
0422	Prisoner Transportation	0	0				0	0			0	0
0430	Conservation authority	0	0				0	0			0	0
0440	Protective inspection and control	0	0				0	0			0	0
0445	Building permit and inspection services	0	0				0	0			0	0
0450	Emergency measures	0	0				0	0			0	0
0460	Provincial Offences Act (POA)	0	0				0	0			0	0
0498	Other	0	0				0	0			0	0
0499	Subtotal	2,218,276	3,556,825	55,564	18,539	0	3,593,850	1,338,549	138,038	18,540	1,458,047	2,135,803
Transportation services												
0611	Roads - Paved	6,684,770	9,787,156	209,166	20,123		9,976,199	3,102,386	511,496	20,123	3,593,759	6,382,440
0612	Roads - Unpaved	6,029,675	6,029,675	145,613	14,285		6,161,003	0			0	6,161,003
0613	Roads - Bridges and Culverts	2,242,682	4,073,054	426,758	9,962		4,489,850	1,830,372	75,525	8,755	1,897,142	2,592,708
0614	Roads - Traffic Operations & Roadside	1,613,761	2,081,141	164,394	9,527		2,236,008	467,380	47,474	8,039	506,815	1,729,193
0621	Winter Control - Except sidewalks, Parking Lots	0	0				0	0			0	0
0622	Winter Control - Sidewalks, Parking Lots Only	0	0				0	0			0	0
0631	Transit - Conventional	0	0				0	0			0	0
0632	Transit - Disabled & special needs	0	0				0	0			0	0
0640	Parking	0	0				0	0			0	0
0650	Street lighting	570,913	647,933	17,006			664,939	77,020	32,758		109,778	555,161
0660	Air transportation	0	0				0	0			0	0
0698	Other Sidewalk/Curb/Manholes/Catchbasins/Retaining	2,181,825	3,231,442	32,349	22,591		3,241,200	1,049,617	134,286	22,591	1,161,312	2,079,888
0699	Subtotal	19,323,626	25,850,401	995,286	76,488	0	26,769,199	6,526,775	801,539	59,508	7,268,806	19,500,393
Environmental services												
0811	Wastewater collection/conveyance.	0	0				0	0			0	0
0812	Wastewater treatment & disposal	0	0				0	0			0	0
0821	Urban storm sewer system	2,534,283	2,807,871	94,383			2,902,254	273,588	31,536		305,124	2,597,130
0822	Rural storm sewer system	0	0				0	0			0	0
0831	Water treatment	0	0				0	0			0	0
0832	Water distribution/transmission	0	0				0	0			0	0
0840	Solid waste collection	0	0				0	0			0	0
0850	Solid waste disposal	0	0				0	0			0	0
0860	Waste diversion	0	0				0	0			0	0
0898	Other	0	0				0	0			0	0
0899	Subtotal	2,534,283	2,807,871	94,383	0	0	2,902,254	273,588	31,536	0	305,124	2,597,130
Health services												
1010	Public health services	0	0				0	0			0	0
1020	Hospitals	0	0				0	0			0	0
1030	Ambulance services	0	0				0	0			0	0
1035	Ambulance dispatch	0	0				0	0			0	0
1040	Cemeteries	0	0				0	0			0	0
1098	Other	0	0				0	0			0	0
1099	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Social and family services												
1210	General assistance	0	0				0	0			0	0
1220	Assistance to aged persons	0	0				0	0			0	0
1230	Child care	0	0				0	0			0	0
1298	Other	0	0				0	0			0	0
1299	Subtotal	0	0	0	0	0	0	0	0	0	0	0

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FIR2015: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 51**SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

ANALYSIS BY FUNCTIONAL CLASSIFICATION		COST					AMORTIZATION					
		2015 Opening Net Book Value	2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2015 Closing Amortization Balance	2015 Closing Net Book Value
		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	1,161,800	1,395,322	31,616			1,426,938	233,522	47,647		281,169	1,145,769
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	3,914,763	5,144,291				5,144,291	1,229,528	91,663		1,321,191	3,823,100
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	5,076,563	6,539,613	31,616	0	0	6,571,229	1,463,050	139,310	0	1,602,360	4,968,869
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	29,534,217	39,395,435	1,176,849	95,027	0	40,477,257	9,861,218	1,127,946	78,048	10,911,116	29,566,141

FIR2015: East Zorra-Tavistock Tp**Schedule 51**

Asmt Code: 3238

SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 37602

for the year ended December 31, 2015

SEGMENTED BY ASSET CLASS

		2015 Opening Net Book Value (NBV) 1 \$	2015 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	674,634	674,634
2010	Land Improvements	621,235	595,247
2020	Buildings	4,884,485	4,782,358
2030	Machinery & Equipment	569,689	573,830
2040	Vehicles	817,902	736,149
2097	Other 	0	
2098	Other 	0	
2099	Total General Capital Assets	7,567,945	7,362,218
Infrastructure Assets			
		2015 Opening Net Book Value (NBV) 1 \$	2015 Closing Net Book Value (NBV) 11 \$
2205	Land	1,443,200	1,443,200
2210	Land Improvements	0	
2220	Buildings	449,881	440,417
2230	Machinery & Equipment	420,466	371,017
2240	Vehicles	234,340	203,056
2250	Linear Assets	19,310,019	19,639,831
2297	Other Recreation Linear Assets	108,366	106,402
2298	Other 	0	
2299	Total Infrastructure Assets	21,966,272	22,203,923
9920	Total Tangible Capital Assets	29,534,217	29,566,141
2405	Construction-in-progress	77,512	174,117
9921	Total Tangible Capital Assets and Construction-in-progress	29,611,729	29,740,258

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FIR2015: 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, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2015 Opening Balance	Expenditures in 2015	Less Assets Capitalized	2015 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0	174,117		174,117
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	0	174,117	0	174,117
	Transportation services				
0611	Roads - Paved	31,461	453,022	484,483	0
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	43,884	382,875	426,759	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	2,167	13,340	15,507	0
0699	Subtotal	77,512	849,237	926,749	0
	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			0
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	0	0	0
	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	77,512	1,023,354	926,749	174,117

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FIR2015: East Zorra-Tavistock Tp**Schedule 53**

Asmt Code: 3238

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**MAH Code: 37602 (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**

for the year ended December 31, 2015

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	846,382
1020	Acquisition of tangible capital assets	-1,273,454
1030	Amortization of tangible capital assets (SLC 51 9910 08)	1,127,946
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	10,985
1050	Proceeds on sale of tangible capital assets	5,996
1060	Write-downs of tangible capital assets	
1070	Other Additional amortization on reclass of roads	
1071	Other	
1099	Subtotal	-128,527
1210	Change in supplies inventories	-23,631
1220	Change in prepaid expenses	
1230	Other	
1299	Subtotal	-23,631
1410	(Increase)/decrease in net financial assets/net debt	694,224
1420	Net financial assets (net debt), beginning of year	1,937,027
9910	Net financial assets (net debt), end of year	2,631,251

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	
0298	Other	
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)	287,843
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	4,417
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0501	Subtotal	292,260
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)	633,320
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	633,320
0499	Subtotal	925,580
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	925,580
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-347,874

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FIR2015: 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, 2015

* 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

		2015 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other	
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	
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	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other	
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	
1097	Other	
1098	Other	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	2,615,564
9920	Cash and cash equivalents, end of year	2,615,564

		2015 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2015-V01

FIR2015: 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, 2015

* 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

		2015 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	846,382
2020	Non-cash items including amortization	1,122,346
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	340,872
2030	Prepaid expenses	-19,117
2040	Change in deferred revenue	-322,303
2096	Other 	
2097	Other 	
2098	Other 	
2099	Cash provided by operating transactions	1,968,180
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	5,995
0620	Cash used to acquire tangible capital assets	-1,176,849
0630	Change in construction-in-progress	-96,605
0698	Other 	
0699	Cash applied to capital transactions	-1,267,459
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other 	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-280,239
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other 	
1097	Other 	
1098	Other 	
1099	Cash applied to financing transactions	-280,239
1210	Increase in cash and cash equivalents	420,482
1220	Cash and cash equivalents, beginning of year	2,615,564
9920	Cash and cash equivalents, end of year	3,036,046

		2015 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	3,036,046
1402	Temporary borrowings	
1403	Short term investments	
1404	Other 	
9940	Cash and cash equivalents, end of year	3,036,046
Cash:		
1501	Unrestricted	3,036,046
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	3,036,046

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FIR2015: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 60**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2015

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	814,891	0	3,256,797
0310	Allocation of Surplus		0	1,035,159
0315	Allocation of Surplus : for operating.			260,395
0320	Allocation of Surplus : for capital.			774,764
Development Charges Act				
0610	Non-discounted services	138,279		
0620	Discounted services			
0630	Credits utilized (Development Charges Act) (SLC 61 0299 05).	0		
0699	Subtotal Development Charges Act	138,279		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)	4,250		
0841	Investment Income	1,807		
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862	Gasoline Tax - Federal	197,939		
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	TOTAL Revenues & Surplus	342,275	0	1,035,159
Less: Utilization of reserve funds and reserves (transfers)				
1012	For acquisition of tangible capital asset			287,843
1015	For current operations			25,000
1025	Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08).	4,417		
1026	Development Charges earned to operations (SLC 61 0299 07).	9,163		
1032	Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035	Recreational land (the Planning Act) earned to operations	23,000		
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)	632,000		
1055	Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070	Inter - Reserve Fund / Reserves Transfer			
0910	Less: Utilization (deferred revenue recognized).	668,580	0	312,843
2099	Balance, end of year	488,586	0	3,979,113

2015-V01

FIR2015: East Zorra-Tavistock Tp**Schedule 60**

Asmt Code: 3238

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2015

		Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
Totals in line 2099 are analysed as follows:				
5010	Working funds			250,000
5020	Contingencies			777,823
Asset Replacement funds for: Sewer & Water				
5030	Sewer			
5040	Water			
5050	Replacement of equipment			898,152
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	Debtenture repayment			
5680	Exchange rate stabilization			
Per Service Purpose:				
5205	General government			122,550
5210	Protection services			725,402
Transportation services:				
5215	Roadways			608,446
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			167,333
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			317,338
5275	Libraries			
5276	Museums			
5277	Cultural services			
5280	Planning and development			41,000
5290	Other Election reserve 			11,000
Obligatory Deferred Revenue:				
5610	Development Charges Act - Non-discounted services	257,515		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	91,473		
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	139,598		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other 			
5696	Other 			
5697	Other 			
5698	Other 			
5699	Other 			
9930	TOTAL	488,586	0	3,979,113

2015-V01

FIR2015: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 61**DEVELOPMENT CHARGES RESERVE FUNDS**

for the year ended December 31, 2015

Development Charges		Development Charges Proceeds				Development Charges Disbursements					Balance December 31	
		Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided		Total
1	2	3	5	6	7	8	9	10	11	12		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
0205	General Government	3,577	2,744	49		2,793					0	6,370
0210	Fire Protection	26,687	23,542	347		23,889	9,163				9,163	41,413
0215	Police Protection	0				0					0	0
0220	Roads and Structures	62,610	66,789	855		67,644					0	130,254
0225	Transit	0				0					0	0
0230	Wastewater	0				0					0	0
0235	Stormwater	0				0					0	0
0240	Water	0				0					0	0
0245	Emergency Medical Services	0				0					0	0
0250	Homes for the Aged	0				0					0	0
0255	Daycare	0				0					0	0
0260	Housing	0				0					0	0
0265	Parkland Development	0				0					0	0
0270	GO Transit	0				0					0	0
0275	Library	0				0					0	0
0280	Recreation	38,137	45,204	556		45,760		4,417			4,417	79,480
0285	Development Studies	0				0					0	0
0286	Parking	0				0					0	0
0287	Animal Control	0				0					0	0
0288	Municipal Cemeteries	0				0					0	0
0290	Other	0				0					0	0
0295	Other	0				0					0	0
0296	Other	0				0					0	0
0297	Other	0				0					0	0
0299	TOTAL	131,011	138,279	1,807	0	140,086	9,163	4,417	0	0	13,580	257,517

MAH Code: 37602

for the year ended December 31, 2015

1

9910	TOTAL MUNICIPAL WIDE CHARGES	6,892.00	6,892.00	5,379.00	3,914.00	2,934.00	0.00	0.00	0.00	0.00
------	------------------------------	----------	----------	----------	----------	----------	------	------	------	------

If yes(Y), please attach an electronic version of the new by-law.

MAH Code: 37602

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2015

11/11/2016

FIR2015: East Zorra-Tavistock Tp

Schedule 70

Asmt Code: 3238

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37602

for the year ended December 31, 2015

Financial Assets		1
		\$
0299	Cash and cash equivalents	3,036,046
Accounts receivable		
0410	Canada	145,952
0420	Ontario	18,778
0430	Upper-tier	130,938
0440	Other municipalities	6,746
0450	School boards	
0490	Other receivables	704,428
0499	Subtotal	1,006,842
Taxes receivable		
0610	Current year's levies	332,698
0620	Previous year's levies	161,149
0630	Prior year's levies	90,578
0640	Penalties and interest	95,179
0690	LESS: Allowance for uncollectables	
0699	Subtotal	679,604
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	1,552,275
0828	Other	
0829	Subtotal	1,552,275
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01).	0
0862	School Boards (SLC 74 0620 01).	0
0863	Retirement Funds (SLC 74 0899 01).	0
0864	Sinking Funds (SLC 74 1099 01).	0
0865	Individuals	
0868	Other Municipal and Tile Drains	187,832
0845	Subtotal	187,832
Other financial assets		
0830	Inventories held for resale	5,240
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	5,240
9930	TOTAL Financial Assets	6,467,839
8010	* Market value of Investments included in Line 0829	1,552,275

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FIR2015: East Zorra-Tavistock Tp**Schedule 70**

Asmt Code: 3238

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37602

for the year ended December 31, 2015

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	-3,547
2220	Ontario	97,948
2230	Upper-tier	19,157
2240	Other municipalities	84,820
2250	School boards	
2260	Interest on debt	40,638
2270	Trade accounts payable	1,107,994
2290	Other	59,422
2299	Subtotal	1,406,432
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	488,586
2490	Other	37,463
2499	Subtotal	526,049
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	1,904,107
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	1,904,107
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 claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	0
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	3,836,588
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	2,631,251
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	29,740,258
6250	Inventories of Supplies	
6260	Prepaid Expenses	27,986
6299	Total Non-Financial Assets	29,768,244
9970	Total Accumulated Surplus/(Deficit)	32,399,495
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	29,740,258
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	3,979,113
6430	General Surplus/ (Deficit)	-2,932,290
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	60,140
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	60,140
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	1,552,274
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	0
9971	Total Accumulated Surplus/(Deficit)	32,399,495

FIR2015: 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, 2015

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	576,809
0215	PLUS: Amounts added to tax bills for collection purposes only	343,759
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	11,390,137
0225	PLUS: Current Year Penalties and Interest	89,670
0240	LESS: Total cash collections (SLC 72 0699 09)	11,490,076
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	230,695
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: 	
0290	Taxes receivable, end of year	679,604

Cash Collections

		9
		\$
0610	Current year's tax	11,057,439
0620	Previous year's tax	218,633
0630	Penalties and interest	100,934
0640	Amounts added to tax bills for collection purposes only	343,759
0690	Other 	-230,689
0699	TOTAL Cash Collections	11,490,076

FIR2015: 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, 2015**

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	13,113		20			13,133	31,705	28,395	73,233
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. Ac						0			0
1810	Rebates to Commercial properties (Mun. Act 362)	45,605	317	12,167	909		58,998	38,413	34,263	131,674
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	Subtotal	45,605	317	12,167	909	0	58,998	38,413	34,263	131,674
2099	Rebates for Charities (Mun. Act 361)	2,171	578	15	43		2,807	1,780	1,586	6,173
2299	Vacant Unit Rebates (Mun. Act 364)	6,195	1,716	40	118		8,069	4,996	4,532	17,597
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other Legion rebate 	359					359	877	782	2,018
2891	Other 						0			0
2892	Other 						0			0
2893	Other 						0			0
2899	Tax adjustments before allowances	67,443	2,611	12,242	1,070	0	83,366	77,771	69,558	230,695

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 315)						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other 						0			0
4891	Other 						0			0
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0

Additional Information											
6010	Recovery of Tax Deferrals						0			0	
7010	Entitlement of School Boards	2,266,465	13,705	281,378	20,607	0	2,582,155				

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FIR2015: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 74**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2015

1. Debt burden of the municipality

			1
			\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		
0210	To Ontario and agencies		88,218
0220	To Canada and agencies		
0230	To Others		1,815,889
0297	Other		
0298	Other		
0299		Subtotal	1,904,107
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		
0697	Other		
0698	Other		
0699		Subtotal	0
	LESS: Debt retirement funds		
0810	Sewer		
0820	Water		
0896	Other		
0897	Other		
0898	Other		
0899		Subtotal	0
	LESS: Own sinking funds (Actual balances)		
1010	General municipal		
1020	Enterprises and others		
1096	Other		
1097	Other		
1098	Other		
1099		Subtotal	0
9910		TOTAL Net Long Term Liabilities of the Municipality	1,904,107

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

1210	Sinking fund debentures		
1220	Installment (serial) debentures		1,904,107
1230	Long term bank loans		
1240	Lease purchase agreements (Tangible capital leases)		
1250	Mortgages		
1280	Construction Financing Debentures		
1297	Other		
1298	Other		
9920		TOTAL Net Long Term Liabilities of the Municipality	1,904,107

3. Debt burden of the municipality: Analysed by function

1405	General government		
1410	Protection services		
	Transportation services:		
1415	Roadways		1,176,567
1416	Winter Control		
1420	Transit		
1421	Parking		
1422	Street Lighting		315,000
1423	Air Transportation		
	Environmental services:		
1425	Wastewater system		
1430	Storm water system		
1435	Waterworks system		
1440	Solid Waste collection		
1445	Solid Waste disposal		
1446	Waste diversion		
1450	Health services		
1455	Social and family services		
1460	Social housing		
	Recreation and cultural services:		
1465	Parks		
1466	Recreation programs		
1471	Recreation facilities - Golf Course, Marina, Ski Hill		
1474	Recreation facilities - All Other		224,708
1475	Libraries		
1476	Museums		
1477	Cultural services		
1480	Planning and development		187,832
1490	Other long term liabilities		
9930		TOTAL Net Long Term Liabilities of the Municipality	1,904,107

FIR2015: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 74**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2015

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

			1
	US Dollars:		\$
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		
1650	Canadian dollar equivalent included in SLC 74 9910 01		
1660	Par value in		

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

1810	Own funds	
------	---------------------	----------------------

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	
2497	Other	
2498	Other	
2499	TOTAL	0

2015-V01

FIR2015: East Zorra-Tavistock Tp**Schedule 74**

Asmt Code: 3238

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 37602

for the year ended December 31, 2015

8. Contingent liabilities		Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 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 				
2699	TOTAL			0	

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	188,087	62,923	
3014	Other	66,972	5,216	
3015	Tile Drainage/Shoreline Assistance	25,180	6,804	
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other 			
3098	Other 			
3099	TOTAL	280,239	74,943	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0

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

FIR2015: East Zorra-Tavistock Tp

Schedule 74

Asmt Code: 3238

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 37602

for the year ended December 31, 2015

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2016	239,848	69,075						
3220	Year 2017	192,873	60,418						
3230	Year 2018	171,274	53,444						
3240	Year 2019	176,258	47,274						
3250	Year 2020	173,497	40,943						
3260	Years 2021 to 2025	760,097	116,195						
3270	Years 2026 onwards	190,260	9,275						
3280	Int. to be earned on sink. funds . . .								
3299	TOTAL	1,904,107	396,624	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

3601

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

FIR2015: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2015

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

Please Specify GBE					
					Total
1	2	3	4	5	20
\$	\$	\$	\$	\$	\$
Assets					
0210 Current					0
0220 Capital					0
0297 Other					0
0298 Other 					0
0299 Total Assets	0	0	0	0	0
Liabilities					
0410 Current					0
0420 Long-term					0
0497 Other					0
0498 Other 					0
0499 Total Liabilities	0	0	0	0	0
Net Equity					
9910 Net Equity	0	0	0	0	0
0610 Municipality's Share					0
STATEMENT OF OPERATIONS					
0810 Revenues					0
0820 Expenses					0
9920 Net Income (Loss)	0	0	0	0	0
Municipality's Share					
1010 Municipality's Share					0
1020 Dividends paid					0

FIR2015: East Zorra-Tavistock Tp

Schedule 79

Asmt Code: 3238

COMMUNITY IMPROVEMENT PLANS

MAH Code: 37602

for the year ended December 31, 2015

Community Improvement Plans (Section 28 of the Planning Act)		Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
		1 \$	2 #
Grants			
2010	Environment Site Assessment/Remediation		
2020	Development/Redevelopment of Land/Buildings		
Loans			
2210	Loans issued in current year (2015)		
2220	Outstanding Loans as of 2015		
Tax Assistance (per Municipal Act 365.1 ss21)			
2410	Cancellation		
2420	Deferral		
Long Term Commitments for Grants, Loans or Tax Assistance beyond 2015			
2610	Year: 2016		
2620	Year: 2017		
2630	Year: 2018		
2640	Year: 2019		
2650	Year: 2020		
2660	Years beyond 2020		

2015-1601

FIR2015: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2015

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	8.00	1.00	1.00
0210	Fire	1.00	57.00	0.00
0211	Uniform	1.00	57.00	
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	6.00		1.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation			
0250	Libraries			
0255	Planning			
0290	Other			
0298	Subtotal	15.00	58.00	2.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
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
0399	TOTAL	15.00	58.00	2.00

		Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
2. Selected investments of own sinking funds as at Dec. 31					
0610	Own sinking funds				
3. Municipal procurement this year		Number of Contracts 1 #	Value of Contracts 2 \$		
1010	Total construction contracts awarded				
1020	Construction contracts awarded at \$100,000 or greater				
4. Building permit information		Number of Building Permits 1 #	Total Value of Building Permits 2 \$		
1210	Residential properties	94	12,857,530		
1220	Multi-Residential properties	1	1,767,642		
1230	All other property classes	67	5,006,746		
1299	Subtotal	162	19,631,918		
5. Insured value of physical assets		1 \$			
1410	Buildings	12,436,700			
1420	Machinery and equipment	1,500,000			
1430	Vehicles	4,500,000			
1497	Other 				
1498	Other 				
1499	Subtotal	18,436,700			
6. Total Dollar Losses due to Structural Fires		1 \$			
1510	Losses due to structural fires, averaged over 3 yrs(2013 - 2015)	647,233			

FIR2015: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2015

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

FIR2015: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2015

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

(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						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
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0825						
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0827						
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0829						
0830						
0831						
0832						
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0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

FIR2015: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2015

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

Name of Board or Entity	Board Description	Board Code	Proportion of Total Munic. Contributions Consolidated	Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues
1	3 LIST	2	4 %	5 \$	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%		

9. Building Permit Information (Performance Measures)

1300What method does your municipality use to determine total construction value?

1302If "Other Method" is selected in line 1300, please describe the method used to determine total construction value.

Total Value of Construction Activity

1304Total Value of Construction Activity for 2015 based on permits issued.

Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

1306Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)
Reference : provincial standard is 10 working days

1308Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)
Reference : provincial standard is 15 working days

1310Category 3 : Large Buildings (large residential/commercial/industrial/institutional)
Reference : provincial standard is 20 working days

1312Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water,fire/police/EMS), communications
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number Of Building Permit Applications

1314Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)

1316Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)

1318Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)

1320Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.

1322Subtotal

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category.
Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development

Land Use Planning (using building permit information)

1350Number of residential units in new detached houses

1352Number of residential units in new semi-detached houses

1354Number of residential units in new row houses

1356Number of residential units in new apartments/condo apartments

1358Subtotal

Land Designated for Agricultural Purposes

1370Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2015.

11. Transportation Services

1710Roads : Total Paved Lane Km

1720Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

1722Has the entire municipal road system been rated?.

1725Indicate the rating system used and the year the rating was conducted

1730Roads : Total UnPaved Lane Km

1740Winter Control : Total Lane Km maintained in winter

1750Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.

1755Transit : Population of Service Area.

1760Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts

Rating Of Bridges And Culverts

1765Bridges

1766Culverts

1767Subtotal

1768Have all bridges and culverts in the municipal system been rated?.

1769Indicate the rating system used and the year the rating was conducted.

12. Environmental Services

1810Wastewater Main Backups : Total number of backed up wastewater mains

1815Wastewater Collection/Conveyance : Total KM of Wastewater Mains.

1820Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.

1825Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.

1835Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)

1840Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).

1845Water Treatment : Total Megalitres of Drinking Water Treated.

1850Water Main Breaks : Number of water main breaks in a year.

1855Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.

1860Solid Waste Collection : Total tonnes collected from all property classes

1865Solid Waste Disposal : Total tonnes disposed off from all property classes.

1870Waste Diversion : Total tonnes diverted from all property classes.

13. Recreation Services

1910Trails : Total kilometres of trails (owned by municipality and third parties).

1920Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).

1930Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).

14. Other Revenue (Used for the calculation of Operating Cost)

2310Fire Services: Other revenue.

2320Paved Roads : Other revenue.

2330Solid Waste Disposal : Other revenue.

2340Waste Diversion : Other Revenue.

2370Assessment on Exempt Properties (Enter data from returned roll)

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

1 \$
19,631,918

Median Number of Working Days 1 #
9

12

18

15

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
86	7	93
39	2	41
16	5	21
3	0	3
144	14	158

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
31	31
0	0
0	0
16	16
47	47

Hectares 1 #

1 #
147

145

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			N
			Not Rated

267

413

0

7,365

Number of structures where the condition of primary components is rated as good to very good, requiring only repair 1 #	Total Number 2 #
28	29
18	18
46	47

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			OSIM 2015

1 #
0
0
0.000
0.000

0
0

0.000
0
0

1
1
1

1 #
20
6,824
25,000

1 \$

--

FIR2015: East Zorra-Tavistock Tp**Asmt Code: 3238****MAH Code: 37602****Schedule 81
ANNUAL DEBT REPAYMENT LIMIT**

based on the information reported for the year ended December 31, 2015

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2017

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
	Debt Charges for the Current Year	
0210	Principal (SLC 74 3099 01)	280,239
0220	Interest (SLC 74 3099 02)	74,943
0299	Subtotal	355,182
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	355,182

		1
		\$
	Excluded Debt Charges	
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	31,984
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	31,984
9920	Net Debt Charges	323,198

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	8,061,945
	Excluded Revenue Amounts	
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	6,804
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	1,065,631
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	1,320
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	632,000
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	294,342
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-985
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	13,580
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	23,000
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	16,586
2299	Subtotal	2,045,474
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	6,009,667
2620	25% of Net Revenues	1,502,417
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	1,179,219

For Illustration Purposes Only

Annual Interest Rate

7.00%

@

Term

5

years =

4,835,030

2015-V01

FIR2015: East Zorra-Tavistock Tp**Schedule 83**

Asmt Code: 3238

NOTES

MAH Code: 37602

for the year ended December 31, 2015

NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0110 Schedule - Other :