

HELP PAGE

IMPORTANT

DO NOT change Settings which are built into this FIR2003, or the FIR2003 file will NOT function properly.

The FIR2003 has been pre-formatted to ensure that every user can complete the FIR and MPMP Schedules with efficiency and accuracy.

Do Not CUT and PASTE (or similarly Drag and Drop)

CUT and PASTE (or Drag and Drop) will greatly affect many or all of the background formulas and links that have been incorporated into the FIR2003. If you have cut and pasted any information into the FIR file, unfortunately the only way to correct the file is to download a fresh copy and start over.

It is also recommended that you **DO NOT Copy and Paste**. However, the Copy and Paste feature may be used with caution providing that information is only copied and pasted from an open workbook within the same Excel application that is currently running the FIR2003. Information that is copied and pasted from one Excel application to another is treated as a cut and paste and will damage the FIR file. Also, **DO NOT Paste into a cell that contains a drop-down LIST**, otherwise the LIST, CHECKS and calculations will no longer function.

Do Not set up the FIR2003 file as a "Shared Workbook"

Setting up the file as a shared workbook will not allow the macros to function properly.

For your assistance:

[Email the FIR Team](#)

OR

Contact your Municipal Service Office (MSO):

Central MSO - TORONTO	(416) 585-6226	1-800-668-0230
South-Western MSO - LONDON	(519) 873-4020	1-800-265-4736
Eastern MSO - KINGSTON	(613) 548-4304	1-800-267-9438
North-Western MSO - THUNDER BAY	(807) 475-1651	1-800-465-5027
North-Eastern MSO - SUDBURY	(705) 564-0120	1-800-461-1193

2003 Municipal Performance Measurement Program

Welcome to the 2003 Municipal Performance Measurement Program!

The 2003 FIR has been developed in such a way as to allow users a choice between submitting the FIR ONLY or submitting BOTH FIR and MPMP together. If a user submits the FIR ONLY, they may continue to complete the MPMP Schedules by using this file. It is therefore important to remember where this file has been saved.

To unhide the MPMP Schedules and begin completing the Performance Measurement criteria, simply click on the button below. Once the MPMP Schedules have been completed, email the FI03xxxx MunicipalityName.xls file to :

FIR@mah.gov.on.ca

BOTH the FIR and MPMP Schedules will be submitted TOGETHER and ALL PREVIOUSLY SUBMITTED DATA will be OVERWRITTEN.

If the MPMP Schedules have not yet been completed and you would like to submit the FIR ONLY, please click on the Button below to 'hide' the MPMP Schedules BEFORE submitting the FI03xxxx MunicipalityName.xls file by email to the Ministry. To indicate FIR ONLY, simply click on the button below :

FIR2003 DATA VERIFICATION : East Zorra - Tavistock Tp

21/Jun/2004 1:15 PM

Asmt Code: 3238

CRITICAL Flagged: 0

MAH Code: 37602

VERIFY Flagged: 5

Please review the following CHECKLIST for possible errors that may exist in the FIR2003 to ensure an accurate FIR2003 is submitted
Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

* PY refers to Previous Year
** SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
VERIFY	22A	22V 001	A	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22A. Each line which has been triggered will be flagged with letter "A". The LT/ST tax rate reported in column 8 should equal the RT Tax Rate x Tax Ratio x Percent of Full		
VERIFY	22C	22V 030	B	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22C. Each line which has been triggered will be flagged with letter "B". The UT Tax rate reported in column 9 should equal the RT Tax Rate x Tax Ratio x Percent of Full		
VERIFY	42	42V 026	42 5030 01	Amount in SLC 42 5030 01 must be less than or equal to SLC 40 9910 14.	$42\ 5030\ 01 \leq 40\ 9910\ 14$	
VERIFY	74	74C 026	74 9910 01	Amounts entered in SLC 74 9910 01 should be equal to amounts in SLC 70 2699 01 less SLC 70 0845 01.	$74\ 9910\ 01 = 70\ 2699\ 01 - 70\ 0845\ 01$	
VERIFY	74	74V 028	74 0230 01	SLC 74 0230 01 and SLC 74 0699 01 should both equal 0, OR Amounts should exist in both SLC 74 0230 01 and SLC 74 0699 01	$74\ 0230\ 01\ AND\ 74\ 0699\ 01 = 0$ OR $74\ 0230\ 01\ AND\ 74\ 0699\ 01 > 0$	

2003 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR and MPMP**
 Version: **2003-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	REVENUE FUND RECEIPTS	
12	CURRENT REVENUE FOR SPECIFIC FUNCTIONS	
20	TAXATION INFORMATION	
22	MUNICIPAL and SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU of TAXATION	
26	TAXATION and PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	REVENUE FUND EXPENDITURES	
42	ADDITIONAL REVENUE FUND INFORMATION	
50	CAPITAL FUND OPERATIONS	
52	SOURCES of CAPITAL FUND FINANCING and EXPENDITURES	
60	CONTINUITY of RESERVES and RESERVE FUNDS	
70	CONSOLIDATED FINANCIAL POSITION	
72	CONTINUITY of TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES and COMMITMENTS	
80	STATISTICAL INFORMATION	
82	MUNICIPAL USER CHARGES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY	

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	Paul Stitt CGA
0022	Telephone	(519) 271 - 6550
0024	Fax	(519) 271 - 4796
0028	Email (Required)	paul@monteith.on.ca
0030	Website address of Municipality	www.twp.ezt.on.ca
0091	Municipal Auditor	Paul Stitt CGA
0092	Municipal Audit Firm	Monteith, Monteith & Co.
0090	Municipal Treasurer	Jeff Carswell AMCT
0094	Date	21/Jun/04

Signature of Municipal Treasurer

Signature	Date

0050	Total Revenue Fund Receipts (SLC 10 9930 01)	\$ 4,091,792
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15)	4,114,465
0054	Total Assets (SLC 70 9930 01)	3,853,136
0070	Outstanding In-Year Critical Errors	0

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FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 10 REVENUE FUND RECEIPTS for the year ended December 31, 2003

Revenue Fund Revenues		Own Purposes Revenue
		1
		\$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	2,018,113
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	17,899
Ontario Unconditional Grants		
0610	Community reinvestment fund	939,000
0695	Other <input type="text"/>	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	939,000
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	43,913
0820	Canada conditional grants (SLC 12 9910 02)	0
0899	Subtotal	43,913
1099	Revenue from other municipalities (SLC 12 9910 03)	83,933
1299	User fees and service charges (SLC 12 9910 04)	585,608
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	54,549
1430	Rents, concessions and franchises	5,331
1499	Subtotal	59,880
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	17,441
1620	Penalties and interest on taxes	39,513
1699	Subtotal	56,954
Other revenue		
Investment income		
1810	From own funds	
1820	From other	108,559
1830	Donations	37,134
1840	Sale of publications, equipment, etc.	100,066
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1896	Other <input type="text"/>	
1897	Other <input type="text"/>	
1898	Other <input type="text"/>	
1899	Subtotal	245,759
9910	TOTAL Revenue fund revenues	4,051,059
Transfers from Own Funds		
3010	Contributions from capital fund (SLC 50 3410 01)	0
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03)	40,733
9920	TOTAL Transfers	40,733
9930	TOTAL Revenue fund receipts	4,091,792
Continuity of Revenue Fund Balance		\$
5010	Accumulated net revenue (deficit), beginning of year	94,519
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	4,091,792
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	4,114,465
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Accumulated net revenue (deficit), end of year	71,846
Continuity of Government Business Enterprise Equity		\$
6010	Government Business Enterprise Equity, beginning of year	1,557,554
6020	PLUS: Net Income for Government Business Enterprise for year	79,497
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	1,637,051

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FIR2003: East Zorra - Tavistock Tp

Schedule 12

Asmt Code: 3238

CURRENT REVENUE FOR SPECIFIC FUNCTIONS

MAH Code: 37602

for the year ended December 31, 2003

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges
		1	2	3	4
		\$	\$	\$	\$
0299	General government	838		32,000	22,054
Protection services					
0410	Fire			51,933	24,554
0420	Police	39,523			70,435
0430	Conservation authority				
0440	Protective inspection and control				
0450	Emergency measures				
0460	Provincial Offences Act (POA)				
0498	Other <input type="text"/>				
0499	Subtotal	39,523	0	51,933	94,989
Transportation services					
0610	Roadways				14,732
0620	Winter control				2,713
0630	Transit				
0640	Parking				
0650	Street lighting				
0660	Air transportation				
0698	Other <input type="text"/>				
0699	Subtotal	0	0	0	17,445
Environmental services					
0810	Sanitary sewer system				
0820	Storm sewer system				
0830	Waterworks system				
0840	Waste collection				
0850	Waste disposal				
0860	Recycling				
0898	Other <input type="text"/>				
0899	Subtotal	0	0	0	0
Health services					
1010	Public health services				
1020	Hospitals				
1030	Ambulance services				
1035	Ambulance dispatch				
1040	Cemeteries				
1098	Other <input type="text"/>				
1099	Subtotal	0	0	0	0
Social and family services					
1210	General assistance				
1220	Assistance to aged persons				
1230	Child care				
1298	Other <input type="text"/>				
1299	Subtotal	0	0	0	0
1499	Social housing				
Recreation and cultural services					
1610	Parks				14,567
1620	Recreation programs				29,000
1630	Recreation facilities				303,777
1640	Libraries				
1650	Cultural services				
1698	Other <input type="text"/>				
1699	Subtotal	0	0	0	347,344
Planning and development					
1810	Planning and zoning				6,769
1820	Commercial and industrial				
1830	Residential development				
1840	Agriculture and reforestation	3,552			23,699
1850	Tile drainage/shoreline assistance				73,308
1898	Other <input type="text"/>				
1899	Subtotal	3,552	0	0	103,776
3099	Electricity				
3299	Gas				
3499	Telephone				
9910	TOTAL	43,913	0	83,933	585,608

FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238
MAH Code: 37602

Schedule 20 TAXATION INFORMATION for the year ended December 31, 2003

General Information

1. Optional Property Classes in Effect

	2
	Y or N
0202 N New Multi-Residential	N
0205 G Parking Lot (Includes CX, CY, CZ)	N
0210 D Office Building	N
0215 S Shopping Centre	N
0220 L Large Industrial	N

2. 5% Capping Limit Program

	Is a Portion of 5% Limit Funded by Mun.?	Decrease - Percentage Retained	Amount of Protection
	2	3	4
	Y, N or NA	%	\$
0420 M Multi-Residential	N		
0430 C Commercial	N		
0440 I Industrial	N		

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					
0620 I Industrial	N					

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

	Phase-In in Effect?	Year Phase-In Initiated	Term of 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)	0.0%

Single / Lower-tier Municipalities Only

6. Property Tax Due Dates for Current Year

	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	20030228	20030530	2	20030829	20031031
1220 M Multi-Residential	2	20030228	20030530	2	20030829	20031031
1230 F Farmland	2	20030228	20030530	2	20030829	20031031
1240 T Managed Forest	2	20030228	20030530	2	20030829	20031031
1250 C Commercial	2	20030228	20030530	2	20030829	20031031
1260 I Industrial	2	20030228	20030530	2	20030829	20031031
1270 P Pipeline	2	20030228	20030530	2	20030829	20031031
1298 Other <input type="text"/>						

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FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2003

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		657,282,110	2,008,191	2,412,155	2,537,848	6,958,194

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate %	Taxable Assessment \$	Tax Rates				Municipal Taxes		Education Taxes \$	TOTAL \$	
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
							0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	12	13	14	15	
2001	0	East Zorra - Tavistock Tp													
0010	RT	0	Residential	Full Occupied	1.0000	100%	331,336,930	0.390971%	0.469048%	0.335000%	1.195019%	1,295,431	1,554,129	1,109,979	3,959,539
0050	MT	0	Multi-Residential	Full Occupied	2.7400	100%	4,051,000	1.071260%	1.285193%	0.335000%	2.691453%	43,397	52,063	13,571	109,031
0110	FT	0	Farmland	Full Occupied	0.2500	100%	255,196,800	0.097743%	0.117263%	0.083750%	0.298756%	249,437	299,251	213,727	762,415
0140	TT	0	Managed Forest	Full Occupied	0.2500	100%	228,480	0.097743%	0.117278%	0.083750%	0.298771%	223	268	191	682
0210	CT	0	Commercial	Full Occupied	1.9018	100%	30,647,020	0.743549%	0.892037%	2.212018%	3.847604%	227,876	273,383	677,918	1,179,177
0240	CU	0	Commercial	Excess Land	1.9018	70%	308,500	0.520484%	0.624429%	1.548413%	2.693326%	1,606	1,926	4,777	8,309
0270	CX	0	Commercial	Vacant Land	1.9018	70%	185,000	0.520484%	0.624429%	1.548413%	2.693326%	963	1,155	2,865	4,983
0510	IT	0	Industrial	Full Occupied	2.8219	100%	2,949,290	0.995042%	1.287523%	2.890769%	5.173334%	29,347	37,973	85,257	152,577
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.8219	100%	32,100	0.995042%	1.287523%	2.890769%	5.173334%	319	413	928	1,660
0540	IU	0	Industrial	Excess Land	2.8219	65%	171,990	0.646777%	0.836897%	1.878998%	3.362672%	1,112	1,439	3,232	5,783
0570	IX	0	Industrial	Vacant Land	2.8219	65%	43,000	0.646777%	0.836889%	1.878998%	3.362664%	278	360	808	1,446
0710	PT	0	Pipeline	Full Occupied	1.2593	100%	32,132,000	0.492350%	0.590672%	1.321408%	2.404430%	158,202	189,795	424,595	772,592
											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	657,282,110					2,008,191	2,412,155	2,537,848	6,958,194

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FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2003

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	256,283		256,283

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001	730	01	LIBRARIES											
0010	RT	0	Residential	Full Occupied	1.0000	331,336,930		0.050158%		0.050158%		166,192		166,192
0050	MT	0	Multi-Residential	Full Occupied	2.7400	4,051,000		0.137433%		0.137433%		5,567		5,567
0110	FT	0	Farmland	Full Occupied	0.2500	255,196,800		0.012540%		0.012540%		32,002		32,002
0140	TT	0	Managed Forest	Full Occupied	0.2500	228,480		0.012541%		0.012541%		29		29
0210	CT	0	Commercial	Full Occupied	1.9018	30,647,020		0.095391%		0.095391%		29,234		29,234
0240	CU	0	Commercial	Excess Land	1.9018	308,500		0.066774%		0.066774%		206		206
0270	CX	0	Commercial	Vacant Land	1.9018	185,000		0.066774%		0.066774%		124		124
0510	IT	0	Industrial	Full Occupied	2.8219	2,949,200		0.084374%		0.084374%		2,488		2,488
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.8219	32,100		0.084374%		0.084374%		27		27
0540	IU	0	Industrial	Excess Land	2.8219	171,990		0.054844%		0.054844%		94		94
0570	IX	0	Industrial	Vacant Land	2.8219	43,000		0.054843%		0.054843%		24		24
0710	PT	0	Pipeline	Full Occupied	1.2593	32,132,000		0.063164%		0.063164%		20,296		20,296
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
9601						Subtotal	657,282,020					256,283		256,283

FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2003

	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)	928		-928	0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 444)	35,201	46,684	40,210	122,095
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	2,044,320	2,715,122	2,577,130	7,336,572
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges		79,257		79,257
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8025 Minimum tax (differential only)				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area				0
8097 Other <input style="width: 100px;" type="text"/>				0
9890 Subtotal	0	79,257	0	79,257
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input style="width: 100px;" type="text"/>				0
9892 Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	2,044,320	2,794,379	2,577,130	7,415,829

2003-V01

FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2003

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		1,714,700	11,767	14,116	5,247	31,130

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL Assessment 7 \$	Tax Rates				Municipal PILS			TOTAL 15 \$	
							LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13	Education PILS 14		
							0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$		\$
2001	0	East Zorra - Tavistock Tp													
1010	RF	0	Residential	PIL: Full Occupied	1.0000	100%	278,700	0.390971%	0.469048%	0.335000%	1.195019%	1,090	1,307	934	3,331
1210	CF	0	Commercial	PIL: Full Occupied	1.9018	100%	195,000	0.743549%	0.892037%	2.212018%	3.847604%	1,450	1,739	4,313	7,502
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.9018	100%	1,241,000	0.743549%	0.892037%	0.000000%	1.635586%	9,227	11,070	0	20,297
												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	1,714,700					11,767	14,116	5,247	31,130

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FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2003

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

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	1,510		1,510

6001

1010

1210

1220

9601

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
	730	01	LIBRARIES											
	RF	0	Residential	PIL: Full Occupied	1.0000	100%	278,700		0.050158%			140		140
	CF	0	Commercial	PIL: Full Occupied	1.9018	100%	195,000		0.095391%			186		186
	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.9018	100%	1,241,000		0.095391%			1,184		1,184
												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
							Subtotal			1,714,700		1,510		1,510

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FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2003

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	11,767	15,626	5,247	32,640
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	1,040	1,434	5,092	7,566
8046	Railway rights-of-way (RTC = W) - from Province	1,502	1,995		3,497
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	27	36	90	153
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 157, 158)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	2,569	3,465	5,182	11,216
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	14,336	19,091	10,429	43,856

2003-V01

FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2003

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%	78.008%	0.450%	20.696%	0.846%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	331,336,930	331,336,930	4,125,731	1,295,431	1,720,321	1,109,979	1,064,809	1,417	41,641		2,112
0050 Multi-residential	4,051,000	11,099,740	114,598	43,397	57,630	13,571	13,571				
0110 Farmland	255,196,800	63,799,200	794,417	249,437	331,253	213,727	205,649	4	8,067		7
0140 Managed Forests	228,480	57,120	711	223	297	191	179		12		
9110 Subtotal	590,813,210	406,292,990	5,035,457	1,588,488	2,109,501	1,337,468	1,284,208	1,421	49,720		2,119
0210 Commercial	31,140,520	58,941,479	1,222,033	230,445	306,028	685,560	534,792	3,085	141,883		5,800
0310 Parking Lot	0	0	0	0	0	0	0	0	0		0
0320 Office Building	0	0	0	0	0	0	0	0	0		0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0		0
9120 Subtotal	31,140,520	58,941,479	1,222,033	230,445	306,028	685,560	534,792	3,085	141,883		5,800
0510 Industrial	3,196,380	8,807,527	164,099	31,056	42,818	90,225	70,383	406	18,673		763
0610 Large Industrial	0	0	0	0	0	0	0	0	0		0
9130 Subtotal	3,196,380	8,807,527	164,099	31,056	42,818	90,225	70,383	406	18,673		763
0710 Pipelines	32,132,000	40,463,828	792,888	158,202	210,091	424,595	331,218	1,911	87,874		3,592
0810 Other Property Classes	0	0	0	0	0	0					
9160 Adj. for shared PIL properties			0	928	0	-928	-724	-4	-192		-8
9170 Supplementary Taxes			122,095	35,201	46,684	40,210	34,387	61	5,657		105
9180 Total Levied by Rate			7,336,572	2,044,320	2,715,122	2,577,130	2,254,263	6,880	303,616		12,371
9190 Amts Added to Tax Bill			79,257	0	79,257	0					
9192 Other Taxation Amounts			0	0	0	0					
9199 TOTAL before Adj.	657,282,110	514,505,824	7,415,829	2,044,320	2,794,379	2,577,130	2,254,263	6,880	303,616		12,371

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$
1010 Residential	278,700	278,700	3,471	1,090	1,447	934
1050 Multi-residential	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0
9210 Subtotal	278,700	278,700	3,471	1,090	1,447	934
1210 Commercial	1,436,000	2,730,985	29,169	10,677	14,179	4,313
1310 Parking Lot	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0
9220 Subtotal	1,436,000	2,730,985	29,169	10,677	14,179	4,313
1510 Industrial	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0
9270 Supplementary PILS			0	0	0	0
9280 Total Levied by Rate			32,640	11,767	15,626	5,247
9290 Amts Added to PILS			0	0	0	0
9292 Other PIL Amounts			11,216	2,569	3,465	5,182
9299 TOTAL before Adj.	1,714,700	3,009,685	43,856	14,336	19,091	10,429

Part 3 contains Distribution of PILS by School Boards

FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2003

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

Source of PILS	PILS Levied			TOTAL PILS Levied 2 \$	Adjustment to PILS Levied 6 \$	TOTAL PIL Entitlement 7 \$	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	877	1,165	2,610	4,652		4,652	3,487	1,165										
5020 Canada Enterprises				0		0												
Ontario																		
Municipal Tax Assist. Act																		
5210 Prev. Exempt Properties	7,872	10,452	934	19,258	-1,954	17,304	7,032	9,338	934	934								
5220 Other Mun. Tax Asst. Act				0		0												
5230 Inst. Payments - Heads and Beds	0	0	0	0		0												
5232 Railway Rights-of-way	1,502	1,995	0	3,497		3,497	1,502	1,995										
5234 Utility Corridors/Transmission	0	0	0	0		0												
5236 Hydro-Electric Power Dams	0	0	0	0		0												
5240 Other				0		0												
Ontario Enterprises																		
5410 Ontario Housing Corp.				0		0												
5430 Liquor Control Board of Ont.	2,446	3,249		5,695		5,695	2,446	3,249										
5432 Railway Rights-of-way	1,040	1,434	5,092	7,566		7,566	1,040	1,434	5,092	3,972	23	1,054	43					
5434 Utility Corridors/Transmission	27	36	90	153		153	117	36										
5437 Ontario Lottery and Gaming Corp.				0		0												
5460 Other				0		0												
5610 Municipal Enterprises	572	760	1,703	3,035		3,035	2,275	760										
5910 Other Munic., Enterprises				0		0												
5950 Amounts Added to PIL	0	0	0	0		0												
9599 TOTAL	14,336	19,091	10,429	43,856	-1,954	41,902	17,899	17,977	6,026	4,906	23	1,054	43	0				

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FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 40 REVENUE FUND EXPENDITURES for the year ended December 31, 2003

	Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter-Functional Adjustments	Allocation of Program Support *	Amounts for Unfunded Liabilities	TOTAL Expenditures	TOTAL Expenditures LESS Unfunded Liabilities
	1	2	3	4	5	6	7	8	9	12	13	14	11	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government														
0240 Governance	53,096		15,208				68,304						68,304	68,304
0250 Corporate Management	237,415		114,833		2,549	1,779	356,576		247,734			-2,371	601,939	604,310
0260 Program Support											0			0
0299 Subtotal	290,511	0	130,041	0	2,549	1,779	424,880	0	247,734	0	0	-2,371	670,243	672,614
Protection services														
0410 Fire	237,330		78,293				315,623		116,032				431,655	431,655
0420 Police	939,335		78,952				1,018,287		66,133			25,071	1,109,491	1,084,420
0430 Conservation authority							0						0	0
0440 Protective inspection and control	90,612		18,834				109,446		17,762				127,208	127,208
0450 Emergency measures							0						0	0
0460 Provincial Offences Act (POA)							0						0	0
0498 Other							0						0	0
0499 Subtotal	1,267,277	0	176,079	0	0	0	1,443,356	0	199,927	0	0	25,071	1,668,354	1,643,283
Transportation services														
0610 Roadways	213,963		202,817	234,975			651,755		350,810				1,002,565	1,002,565
0620 Winter control	34,488		76,440				110,928						110,928	110,928
0630 Transit							0						0	0
0640 Parking							0						0	0
0650 Street lighting							0						0	0
0660 Air transportation							0						0	0
0698 Other							0						0	0
0699 Subtotal	248,451	0	279,257	234,975	0	0	762,683	0	350,810	0	0	0	1,113,493	1,113,493
Environmental services														
0810 Sanitary sewer system							0						0	0
0820 Storm sewer system							0						0	0
0830 Waterworks system							0						0	0
0840 Waste collection							0						0	0
0850 Waste disposal							0						0	0
0860 Recycling							0						0	0
0898 Other							0						0	0
0899 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health services														
1010 Public health services							0						0	0
1020 Hospitals							0						0	0
1030 Ambulance services							0						0	0
1035 Ambulance dispatch							0						0	0
1040 Cemeteries			1,290				1,290						1,290	1,290
1098 Other							0						0	0
1099 Subtotal	0	0	1,290	0	0	0	1,290	0	0	0	0	0	1,290	1,290
Social and family services														
1210 General assistance							0						0	0
1220 Assistance to aged persons			1,077				1,077						1,077	1,077
1230 Child care							0						0	0
1298 Other							0						0	0
1299 Subtotal	0	0	1,077	0	0	0	1,077	0	0	0	0	0	1,077	1,077
1499 Social housing							0						0	0
Recreation and cultural services														
1610 Parks		1,811	46,144	2,869		700	51,524	7,000	26,881			-14	85,391	85,405
1620 Recreation programs							22,179						22,179	22,179
1630 Recreation facilities	120,068		133,560	144,170			397,798		55,446				453,244	453,244
1640 Libraries							0						0	0
1650 Cultural services							0						0	0
1698 Other							0						0	0
1699 Subtotal	120,068	1,811	201,883	147,039	0	700	471,501	7,000	82,327	0	0	-14	560,814	560,828
Planning and development														
1810 Planning and zoning			7,735				7,735						7,735	7,735
1820 Commercial and Industrial							0						0	0
1830 Residential development							0						0	0
1840 Agriculture and reforestation	8,010	3,147	2,615			350	14,122	26,064	651			-930	39,907	40,837
1850 Tile drainage/shoreline assistance		23,270					23,270	50,038					73,308	73,308
1898 Other							0						0	0
1899 Subtotal	8,010	26,417	10,350	0	0	350	45,127	76,102	651	0	0	-930	120,950	121,880
3099 Electricity														
3299 Gas														
3499 Telephone														
5099 Non-Functionalized Amounts													0	0
9910 TOTAL	1,934,317	28,228	799,977	382,014	2,549	2,829	3,149,914	83,102	881,449	0	0	21,756	4,136,221	4,114,465

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

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FIR2003: East Zorra - Tavistock Tp

Schedule 42

Asmt Code: 3238

ADDITIONAL REVENUE FUND INFORMATION

MAH Code: 37602

for the year ended December 31, 2003

Additional information contained in Schedule 40

		1
		\$
Total of column 1 and 14 includes:		
5010	Salaries and wages	1,689,820
5020	Employee benefits	244,497
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	22,700
5099	Subtotal	1,957,017
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of columns 2 and 8 includes:		
5410	Payments to Ontario in respect of Downtown Revitalization Program loans	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	2,829
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the OMB or (Exclude debt charges reported in columns 2 and 8)	
Line 0610 of column 11 includes:		
6105	Storm water	
Line 0630 of column 11 includes:		
6110	Conventional transit services	
Line 0810 of column 11 includes:		
6210	Sanitary sewer collection	
6220	Sanitary sewer treatment and disposal	
6299	Subtotal	0
Line 0820 of column 11 includes:		
6410	Storm sewer collection	
6420	Storm sewer treatment and disposal	
6499	Subtotal	0
Line 0820 of column 11 includes:		
6510	Urban storm water management	
6520	Rural storm water management	
6599	Subtotal	0
Line 0830 of column 11 includes:		
6610	Waterworks treatment	
6620	Waterworks distribution	
6699	Subtotal	0

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FIR2003: East Zorra - Tavistock Tp

Schedule 42

Asmt Code: 3238

ADDITIONAL REVENUE FUND INFORMATION

MAH Code: 37602

for the year ended December 31, 2003

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
Total of column 14 includes:			
6810	Unfunded Post-Employment Benefits	-48,266	70,966
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities		
6830	Accrued Interest	-1,546	602
6840	Construction Financing Debentures		
6890	Other <input type="text"/>		
6899	Subtotal	-49,812	71,568
Additional information contained in Schedule 12 (CMSM's only)		1	
Total of column 3 includes:		\$	
8210	Revenue received from other municipalities for services delivered by CMSM		

FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238
MAH Code: 37602

Schedule 50 CAPITAL FUND OPERATIONS for the year ended December 31, 2003

SOURCES of CAPITAL FUND FINANCING

Capital Fund Revenues

		1
		\$
	Long term liabilities incurred	
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0230	Tile drainage and shoreline property assistance programs	9,400
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	Ontario Municipal Economic Infrastructure Financing Authority (OMEIFA)	
0298	Other <input type="text"/>	
0299		Subtotal
		9,400
	Grants and loan forgiveness:	
0410	Ontario (SLC 52 9910 03)	12,246
0420	Canada (SLC 52 9910 04)	0
0499		Subtotal
		12,246
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	2,562
	Other financing:	
0810	Prepaid special charges	31,945
0820	Proceeds from sale of land	
0830	Proceeds from sale of hydro utilities	
0840	Proceeds from sale of other capital assets	2,194
	Investment income	
0850	From own funds	
0860	From other	
0870	Donations	15,728
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899		Subtotal
		49,867
9910		TOTAL Capital Fund Revenues
		74,075
	Transfers from own funds to capital fund	
2010	Contributions from revenue fund (SLC 52 9910 01)	419,843
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	227,597
9920		TOTAL Transfers from own funds to capital fund
		647,440
9930		TOTAL Sources of capital financing
		721,515

APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	689,215
	Transfers of proceeds from long term liabilities to:	
3210	Other municipalities	
3220	Unconsolidated local boards	
3230	Individuals	9,400
3299		Subtotal
		9,400
	Transfers from capital fund to own funds	
3410	Transfers to revenue fund	
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	0
3499		Subtotal
		0
9940		TOTAL Applications of capital financing
		698,615

FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238
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Schedule 50 CAPITAL FUND OPERATIONS for the year ended December 31, 2003

CONTINUITY of CAPITAL FUND OPERATIONS		1
		\$
5010	Capital fund balance, beginning of year	-10,973
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	721,515
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	698,615
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	11,927
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
5200	Unexpended Capital Financing	11,927
LESS: Unfinanced capital outlay to be recovered from:		
5410	Taxation or user charges within term of council	
5420	Proceeds from long term liabilities	
5430	Transfers from reserves and reserve funds	
5498	Other <input type="text"/>	
5400	Unfinanced Capital Outlay	0
9950	Capital fund balance, end of year	11,927
Total of line 3098 includes:		\$
6010	Short term interest costs	

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FIR2003: East Zorra - Tavistock Tp

Schedule 52

Asmt Code: 3238

SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

MAH Code: 37602

for the year ended December 31, 2003

	SOURCES OF CAPITAL FUND FINANCING						Expenditures						
	Contributions from Own Funds		Capital Grants		Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities				
	Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada						1	2	3	4
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299 General government	60,978	31,000										106,978	106,978
Protection services													
0410 Fire	66,032											66,032	66,032
0420 Police	31,202	2,697									2,194	36,093	36,093
0430 Conservation authority													0
0440 Protective inspection and control	7,762											7,762	7,762
0450 Emergency measures													0
0460 Provincial Offences Act (POA)													0
0498 Other													0
0499 Subtotal	104,996	2,697	0	0	0	2,194	0	109,887	109,887				
Transportation services													
0610 Roadways	225,810	178,900										404,710	404,710
0620 Winter control													0
0630 Transit													0
0640 Parking													0
0650 Street lighting													0
0660 Air transportation													0
0698 Other													0
0699 Subtotal	225,810	178,900	0	0	0	0	0	404,710	404,710				
Environmental services													
0810 Sanitary sewer system													0
0820 Storm sewer system													0
0830 Waterworks system													0
0840 Waste collection													0
0850 Waste disposal													0
0860 Recycling													0
0898 Other													0
0899 Subtotal	0	0	0	0	0	0	0	0	0				
Health services													
1010 Public health services													0
1020 Hospitals													0
1030 Ambulance services													0
1035 Ambulance dispatch													0
1040 Cemeteries													0
1098 Other													0
1099 Subtotal	0	0	0	0	0	0	0	0	0				
Social and family services													
1210 General assistance													0
1220 Assistance to aged persons													0
1230 Child care													0
1298 Other													0
1299 Subtotal	0	0	0	0	0	0	0	0	0				
1499 Social housing													0
Recreation and cultural services													
1610 Parks	3,039											3,039	3,039
1620 Recreation programs													0
1630 Recreation facilities	24,369	15,000									15,728	55,097	55,097
1640 Libraries													0
1650 Cultural services													0
1698 Other													0
1699 Subtotal	27,408	15,000	0	0	0	15,728	0	58,136	58,136				
Planning and development													
1810 Planning and zoning													0
1820 Commercial and industrial													0
1830 Residential development													0
1840 Agriculture and reforestation	651		12,246				2,562	16,945				9,504	9,504
1850 Tile drainage/shoreline assistance													0
1898 Other													0
1899 Subtotal	651	0	12,246	0	2,562	16,945	0	9,504	9,504				
3099 Electricity													0
3299 Gas													0
3499 Telephone													0
3699 Government Business Enterprise													0
5099 Non-Functionalized Amounts													0
9910 TOTAL	419,843	227,597	12,246	0	2,562	49,867	0	689,215	689,215				

FIR2003: East Zorra - Tavistock Tp

Schedule 60

Asmt Code: 3238

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 37602

for the year ended December 31, 2003

		Obligatory Res. Funds, Deferred Rev. 1	Discretionary Res. Funds 2	Reserves 3
		\$	\$	\$
0299	Balance, beginning of year	38,325	12,041	1,184,226
Revenues				
0410	Contributions from revenue fund		7,517	454,089
0420	Contributions from capital fund			
0499	Subtotal	0	7,517	454,089
Development Charges Act				
0610	Non-discounted services	30,215		
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	30,215		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
Investment income				
0840	From own funds			
0850	From other	1,222	83	
9910	TOTAL Revenues	31,437	7,600	454,089
Expenditures				
1010	Transferred to capital fund			227,597
1020	Transferred to revenue fund	10,465		30,268
1030	Charges for long term liabilities - principal and interest			
1040	Development Charges Act - Credits utilized (Capital Fund)			
1050	Development Charges Act - Credits utilized (Revenue Fund)			
9920	TOTAL Expenditures	10,465	0	257,865
2099	Balance, end of year	59,297	19,641	1,380,450

2003-V01

FIR2003: East Zorra - Tavistock Tp

Schedule 60

Asmt Code: 3238

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 37602

for the year ended December 31, 2003

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			187,802
5020	Contingencies			240,357
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			435,564
5060	Sick leave			
5070	Insurance			7,583
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
Current purposes				
5205	General government			
5210	Protection services		19,641	43,848
	Transportation services:			
5215	Roadways			
5220	Transit			
	Environmental services:			
5225	Sanitary sewer system			
5230	Storm sewer system			
5235	Waterworks system			
5240	Waste collection			
5245	Waste disposal			
5250	Health services			
5255	Social and family services			
5260	Social housing			
	Recreation and cultural services:			
5265	Parks			
5270	Recreation facilities			
5275	Libraries			
5280	Planning and development			
5290	Other <input type="text"/>			36,473
Capital purposes				
5405	General government			
5410	Protection services			
	Transportation services:			
5415	Roadways			141,011
5420	Transit			
	Environmental services:			
5425	Sanitary sewer system			
5430	Storm sewer system			
5435	Waterworks system			
5440	Waste collection			
5445	Waste disposal			
5450	Health services			
5455	Social and family services			
5460	Social housing			
	Recreation and cultural services:			
5465	Parks			127,841
5470	Recreation facilities			159,971
5475	Libraries			
5480	Planning and development			
5490	Other <input type="text"/>			
Obligatory reserve funds / Deferred revenue:				
5610	Development Charges Act - Non-discounted services	59,297		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)			
9930	TOTAL	59,297	19,641	1,380,450

2003-V01

FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2003

Financial Assets		1
		\$
0299	Cash and temporary investments	1,365,965
Accounts receivable		
0410	Canada	6,612
0420	Ontario	10,259
0430	Upper-tier	11,002
0440	Other municipalities	51,933
0450	School boards	
0490	Other receivables	134,914
0499	Subtotal	214,720
Taxes receivable		
0610	Current year's levies	215,276
0620	Previous year's levies	60,046
0630	Prior year's levies	23,732
0640	Penalties and interest	27,827
0690	LESS: Allowance for uncollectables	
0699	Subtotal	326,881
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	1,637,051
0828	Other <input type="text"/>	
0829	Subtotal	1,637,051
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	304,410
0868	Other <input type="text"/>	
0845	Subtotal	304,410
Other financial assets		
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	0
9910	TOTAL Financial Assets	3,849,027
Other Assets		
1010	Inventories of materials and supplies, and prepaid expenses	4,109
9920	TOTAL Other Assets	4,109
9930	TOTAL Assets	3,853,136
8010	* Market value of Investments included in Line 0829	1,637,051

2003-V01

FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

**Schedule 70
CONSOLIDATED FINANCIAL POSITION**

for the year ended December 31, 2003

Liabilities		1
Temporary loans		\$
2010	Current purposes	
Capital purposes:		
2020	Canada	
2030	Ontario	
2040	Other	
2099		Subtotal 0
Accounts payable and accrued liabilities		
2210	Canada	
2220	Ontario	6,736
2230	Upper-tier	16,541
2240	Other municipalities	4,677
2250	School boards	
2260	Interest on debt	602
2270	Trade accounts payable	282,507
2290	Other	
2299		Subtotal 311,063
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	59,297
2490	Other	58,053
2499		Subtotal 117,350
Long term liabilities		
2610	Debt issued	326,410
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699		Subtotal 326,410
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	54,581
2820	Accrued vacation pay	
2830	Accrued pensions payable	16,385
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	
2898	Other <input type="text"/>	
2899		Subtotal 70,966
9940	TOTAL Liabilities	825,789
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	3,023,238
Municipal Position		
Fund balances		1
Revenue fund		\$
5010	General revenue	54,926
Special charges and special areas		
5026	Other <input type="text"/> Pheasant	1,147
5027	Other <input type="text"/> Oxford County Police Services Board	-21,557
5028	Other <input type="text"/>	
5029	Other <input type="text"/>	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Sewer operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	37,330
5060	Business Improvement Area	
5076	Other <input type="text"/>	
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5099		Revenue fund balance 71,846
5299	Capital fund balance (SLC 50 5090 01)	11,927
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	1,400,091
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	1,637,051
9950	TOTAL Fund balances	3,120,915
LESS: Amounts to be recovered in future years		
5610	Long term liabilities	22,000
5615	Solid waste landfill closure and post-closure liabilities	
5620	Post employment benefits	70,966
5630	Interest	602
5640	Lease purchase agreements (Tangible Capital Leases)	
5690	Other <input type="text"/>	
5699		Subtotal 93,568
6099	Municipal Position	3,027,347
9960	TOTAL Liabilities and Municipal Position	3,853,136

2003-V01

FIR2003: 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, 2003

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	254,790
0215	PLUS: Amounts added to tax bills for collection purposes only	118,628
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	7,415,829
0225	PLUS: Current Year Penalties and Interest	39,513
0240	LESS: Total cash collections (SLC 72 0699 09)	7,243,334
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	98,188
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	160,357
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	326,881
Cash Collections		9
		\$
0610	Current year's tax	7,035,302
0620	Previous year's tax	171,012
0630	Penalties and interest	37,020
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	7,243,334

2003-V01

FIR2003: 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, 2003

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	37,316	96	4,418	159					
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons(Mun. Act					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)	3,313	19	879	36	4,247	1,428	1,896	7,571	
2299	Vacant Unit Rebates (Mun. Act 364)	1,575	9	414	15	2,013	642	886	3,541	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	42,204	124	5,711	210	48,249	26,207	23,732	98,188	
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons(Mun. Act 319)					0			0	
4420	Net Impact of 5% Capping Limit Program					0		160,357	160,357	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	160,357	160,357	
Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	2,216,965	6,779	298,959	12,204	2,534,907				

FIR2003: East Zorra - Tavistock Tp

Schedule 74

Asmt Code: 3238

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 37602

for the year ended December 31, 2003

1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies	250,410
0220	To Canada and agencies	
0230	To Others	76,000
0299	Subtotal	326,410
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0699	Subtotal	0
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds	
0810	Sewer	
0820	Water	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1099	Subtotal	0
9910	TOTAL Debt burden of the municipality	326,410

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	326,410
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1270	Long term reserve fund loans	
1280	Construction Financing Debentures	
1298	Other <input type="text"/>	
9920	TOTAL Debt burden of the municipality	326,410

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	
1420	Transit	
	Environmental services:	
1425	Sanitary sewer system	
1430	Storm sewer system	
1435	Waterworks system	
1440	Waste collection	
1445	Waste disposal	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	22,000
1470	Recreation facilities	
1475	Libraries	
1480	Planning and development	304,410
1485	Electricity	
1486	Gas	
1487	Telephone	
1490	Other long term liabilities	
9930	TOTAL Debt burden of the municipality	326,410

2003-V01

FIR2003: East Zorra - Tavistock Tp

Schedule 74

Asmt Code: 3238

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 37602

for the year ended December 31, 2003

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

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

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

1810	Own funds		
	Ontario Clean Water Agency		
1820	Sewer		
1830	Water		

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

2003-V01

FIR2003: East Zorra - Tavistock Tp

Schedule 74

Asmt Code: 3238

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 37602

for the year ended December 31, 2003

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2004	84,073	23,388						
3220	Year 2005	64,564	18,140						
3230	Year 2006	59,065	13,388						
3240	Year 2007	46,540	9,134						
3250	Year 2008	28,681	5,768						
3260	Years 2009 to 2013	43,487	7,531						
3270	Years 2014 onwards								
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	326,410	77,349	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.gov.on.ca

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

2003-V01

FIR2003: East Zorra - Tavistock Tp

Schedule 80

Asmt Code: 3238

STATISTICAL INFORMATION

MAH Code: 37602

for the year ended December 31, 2003

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0205 Administration	6.10	0.80		12,558
0210 Fire	0.70	57.00		1,456
0215 Police				
0220 Transit				
0225 Public Works	5.20		1.00	11,296
0230 Health Services				
0235 Homes for the Aged				
0240 Other Social Services				
0245 Parks and Recreation				
0250 Libraries			3.00	1,256
0255 Planning				
0290 Other				
0298 Subtotal	12.00	57.80	4.00	26,566

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

Employees of Joint Local Boards

0305 Administration				
0310 Fire				
0315 Police				
0320 Transit				
0325 Public Works				
0330 Health Services				
0335 Homes for the Aged				
0340 Other Social Services				
0345 Parks and Recreation				
0350 Libraries				
0355 Planning				
0390 Other				
0398 Subtotal	0.00	0.00	0.00	0

0399 TOTAL	12.00	57.80	4.00	26,566
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2. Selected investments of own sinking funds as at Dec. 31

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

3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded	3	140,966
1020 Construction contracts awarded at \$100,000 or greater	0	0

4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m ²
1210 Residential properties	90	6,454,950	4,455
1220 Multi-Residential properties			
1230 All other property classes	45	4,992,200	8,970
1299 Subtotal	135	11,447,150	13,425

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

	1 \$
1410 Buildings	6,098,688
1420 Machinery and equipment	6,606,912
1498 Other <input type="text"/>	
1499 Subtotal	12,705,600

6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2001 - 2003)	454,032

2003-V01

FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2003

7. Alternate service delivery arrangements

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

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

2003-V01

FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2003

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801	Oxford County Police Services Board	Police Board	0402	12%	966,318	70,435
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
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0849						

2003-V01

FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2003

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

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

FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 82

MUNICIPAL USER CHARGES

for the year ended December 31, 2003

1. User Fee Revenues by Function

S12 Functional Headings

		USER FEES and SERVICE CHARGES		Percentage Change
		Previous Year	Current Year (S12)	(Prev. Year to Current Year)
		2	3	4
		\$	\$	%
0299	General government	26,094	22,054	-15.5%
Protection services				
0410	Fire	4,575	24,554	436.7%
0420	Police	50,709	70,435	38.9%
0430	Conservation authority	0	0	-
0440	Protective inspection and control	18,154	0	-100.0%
0450	Emergency measures	0	0	-
0460	Provincial Offences Act (POA)	0	0	-
0498	Other [redacted]	0	0	-
0499	Subtotal	73,438	94,989	29.3%
Transportation services				
0610	Roadways	10,903	14,732	35.1%
0620	Winter control	1,555	2,713	74.5%
0630	Transit	0	0	-
0640	Parking	0	0	-
0650	Street lighting	0	0	-
0660	Air transportation	0	0	-
0698	Other [redacted]	0	0	-
0699	Subtotal	12,458	17,445	40.0%
Environmental services				
0810	Sanitary sewer system	0	0	-
0820	Storm sewer system	0	0	-
0830	Waterworks system	0	0	-
0840	Waste collection	0	0	-
0850	Waste disposal	0	0	-
0860	Recycling	0	0	-
0898	Other [redacted]	0	0	-
0899	Subtotal	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 [redacted]	0	0	-
1099	Subtotal	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 [redacted]	0	0	-
1299	Subtotal	0	0	-
1499	Social housing	0	0	-
Recreation and cultural services				
1610	Parks	3,337	14,567	336.5%
1620	Recreation programs	20,682	29,000	40.2%
1630	Recreation facilities	298,312	303,777	1.8%
1640	Libraries	0	0	-
1650	Cultural services	0	0	-
1698	Other [redacted]	0	0	-
1699	Subtotal	322,331	347,344	7.8%
Planning and development				
1810	Planning and zoning	7,677	6,769	-11.8%
1820	Commercial and industrial	0	0	-
1830	Residential development	0	0	-
1840	Agriculture and reforestation	44,233	23,699	-46.4%
1850	Tile drainage/shoreline assistance	116,901	73,308	-37.3%
1898	Other [redacted]	0	0	-
1899	Subtotal	168,811	103,776	-38.5%
3099	Electricity	0	-	-
3299	Gas	0	-	-
3499	Telephone	0	-	-
9910	TOTAL	603,132	585,608	-2.9%

2003-V01

FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 82

MUNICIPAL USER CHARGES

for the year ended December 31, 2003

2. Detailed information of NEW user fees only

Please provide a brief description of all NEW User Fees included under the Functional Categories in Part 1 of Schedule 82

S12 Functional Heading	S12 Line Number	Description of Program or Service	Min. Rate (per Unit)	Max. Rate (per Unit)	Unit of Measure	Annual Revenue	Comments
1	2	3	4	5	6	7	8
LIST	#		\$	\$	LIST	\$	
5001							
5002							
5003							
5004							
5005							
5006							
5007							
5008							
5009							
5010							
5011							
5012							
5013							
5014							
5015							
5016							
5017							
5018							
5019							
5020							
5021							
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5032							
5033							
5034							
5035							
5036							
5037							
5038							
5039							
5040							
5041							
5042							
5043							
5044							
5045							
5046							
5047							
5048							
5049							
5999					Subtotal	0	
6099					Other User Fees	585,608	
9920					TOTAL User fees and service charges	585,608	

FIR2003: East Zorra - Tavistock Tp

Schedule 90

Asmt Code: 3238

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 37602

for the year ended December 31, 2003

Households and Population

		MPAC Data 1	Municipal Data 2
0010	Households	2,555	2,555
0020	Population	7,133	7,133

Property Assessment

		1
		\$
0031	Taxable assessment (SLC 22 9299 07)	657,282,110
0032	Payments-In-Lieu Assessment (SLC 24 9299 07)	1,714,700
0033	Assessment on Exempt properties (Enter data from returned roll)	16,180,890
9901	TOTAL Property Assessment	675,177,700

FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 91 PERFORMANCE MEASURES: EFFICIENCY for the year ended December 31, 2003

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC Expenditures	Operating Costs
	4	5	6	7	21	22	16	9	19	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9911 Total Municipal Operating Costs	1,934,317	799,977	382,014	2,549				83,933	0	3,034,924

SERVICE AREAS

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC Expenditures	NUMERATOR Operating Costs
3	4	5	6	7	21	22	16	9	19	10
LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0203	LT	290,511	130,041	0	2,549			32,000	0	391,101

Description	Data	Efficiency Measure	Units
column 17 / column 12	col 20 / col 11	13	14
Operating Costs for Governance and Corporate Management	391,101	12.9%	of Total Munic. Operating Costs were spent on Governance and Corp. Mgmt.
Total Municipal Operating Costs	3,034,924		

PROTECTION

1101	LT	237,330	78,293	0	0	0	0	51,933		263,690
1202	LT	939,335	78,952	0	0	0	0	0		1,018,287

Operating Costs for Fire Services	263,690	\$0.39	per \$1,000 of Property Assessment
Total Property Assessment / 1,000	675,178		
Operating Costs for Police Services	1,018,287	\$398.55	per Household
Total Households	2,555		

ROADWAYS

2105	LT	46,233	43,825	50,773						140,831
2106	LT	167,730	158,992	184,202						510,924
2203	LT	34,488	76,440							110,928

Operating Costs for Paved Roads	140,831	\$1,437.05	per Paved Lane kilometre
Total Paved Lane km	98		
Operating Costs for Unpaved Roads	510,924	\$1,691.80	per Unpaved Lane kilometre
Total Unpaved Lane km	302		
Operating Costs for Winter Maintenance	110,928	\$277.32	per Lane kilometre maintained in Winter
Total Lane km maintained in Winter	400		

FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2003

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC Expenditures	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units	
	3	4	5	6	7	21	22	16	9	19	10	column 17 / column 12	col 20 / col 11	13	14	
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$					
TRANSIT																
2301	Conventional Transit: Operating costs for conventional transit per regular service passenger trip											Operating Costs for Conventional Transit	0	NA	per Regular Service Passenger Trip	
	NA											Total number of Regular Service Passenger Trips on Conventional Transit in Service Area				
ENVIRONMENTAL SERVICES																
WASTEWATER																
3106	Wastewater Collection: Operating costs for the collection of wastewater per kilometre of wastewater main											Operating Costs for Wastewater Collection	0	NA	per kilometre of Wastewater main	
	NA											Total KM of Wastewater Mains plus (0.010 KM times Number of Connections)				
3104	Wastewater Treatment and Disposal: Operating costs for the treatment and disposal of wastewater per megalitre											Operating Costs for Wastewater Treatment and Disposal	0	NA	per megalitre	
	NA											Total megalitres of Wastewater Treated				
3105	Wastewater Collection, Treatment and Disposal (Integrated System): Operating costs for the collection, treatment, and disposal of wastewater per megalitre *											Operating Costs for Wastewater Collection, Treatment and Disposal	0	NA	per megalitre	
	NA											Total megalitres of Wastewater Treated				
* Calculations on Line 3105 occur only IF Line 3106 and Line 3104 are completed																
* 1 megalitre = 1,000,000 litres																
STORM WATER																
3203	Urban Storm Water Management (Separate Storm Water System): Operating costs for urban storm water management (collection, treatment, disposal) per km of drainage system											Operating Costs for Urban Storm Water Management	0	NA	per km of Drainage System	
	NA											Total km of Urban Drainage System plus (0.010 KM times No. of Connections) plus (0.005 KM times No. of Catch Basins)				
3204	Rural Storm Water Management (Separate Storm Water System): Operating costs for rural storm water management (collection, treatment, disposal) per km of drainage system											Operating Costs for Rural Storm Water Management	0	NA	per km of Drainage System	
	NA											Total km of Rural Drainage System plus (0.010 KM times No. of Connections) plus (0.005 KM times No. of Catch Basins)				

FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2003

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC Expenditures	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units	
	3	4	5	6	7	21	22	16	9	19	10	column 17 / column 12	col 20 / col 11	13	14	
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				LIST	
WATER																
3303	NA										0	Operating Costs for Treatment of Drinking Water	0	NA	per megalitre	
												Total megalitres of Drinking Water Treated				
3306	NA										0	Operating Costs for Distribution of Drinking Water	0	NA	per kilometre of Water Distribution pipe	
												Total KM of Water Distribution Pipe plus (0.010 KM times No. of Connections) plus (0.005 KM times No. of Hydrants)				
3305	NA										0	Operating Costs for Treatment and Distribution of Drinking Water	0	NA	per megalitre	
												Total megalitres of Drinking Water Treated				

** Calculations on Line 3305 occur only IF Line 3303 and Line 3306 are completed

* 1 megalitre = 1,000,000 litres

SOLID WASTE

3402	NA	0	0	0	0	0	0				0	Operating Costs for Garbage Collection	0	NA	
												Please Select Units for Denominator in Column 14			
3502	NA	0	0	0	0	0	0				0	Operating Costs for Garbage Disposal	0	NA	
												Please Select Units for Denominator in Column 14			
3602	NA	0	0	0	0	0	0				0	Operating Costs for Solid Waste Diversion	0	NA	
												Please Select Units for Denominator in Column 14			
3603	NA										0	Operating Costs for Solid Waste Management	0	NA	
												Please Select Units for Denominator in Column 14			

*** Calculations on Line 3603 occur only IF Line 3402, Line 3502 and Line 3602 are all completed

* Column 21, designated for Allocation of Program Support (SLC 40 0260 xx), may also include amounts allocated for Corporate Management (SLC 40 0250 xx)

FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2003

PROTECTION SERVICES

POLICE

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime <hr/> Total Population / 1,000	22 7.133	3.08 Violent crimes per 1,000 persons
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime <hr/> Total Population / 1,000	251 7.133	35.19 Property crimes per 1,000 persons
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic <hr/> Total Population / 1,000	83 7.133	11.64 Other Criminal Code crimes, excluding traffic, per 1,000 persons
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic <hr/> Total Population / 1,000	356 7.133	49.91 Total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
1264	Youths Charged: Number of youths charged per 1,000 youths	Total number of youths charged <hr/> Youth Population / 1,000	10 1.604	6.23 Youths charged per 1,000 youths

TRANSPORTATION SERVICES

ROADWAYS

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
2152	Adequacy of Roads: Percentage of paved lane kilometres where the condition is rated as good to very good	Number of paved lane kilometres where the condition is rated as good to very good <hr/> Total number of paved lane kilometres	40 98	40.8% of paved lane kilometres were rated as good to very good
2251	Effective Snow and Ice Control for Winter Roads: Percentage of winter events where the response met or exceeded locally determined road maintenance standards	Number of winter events where the response met or exceeded locally determined road maintenance standards <hr/> Total number of winter events	57 58	98.3% of winter events where response met or exceeded locally determined road maintenance standards

FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2003

TRANSIT

2351	Conventional Transit Ridership: Number of conventional transit passenger trips per person in the service area in a year	Total number of regular service passenger trips on conventional transit in the service area	0	NA	conventional transit trips per person in the service area in a year
		<hr/> Population of service area	<input type="text"/>		

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

Description		Data	Effectiveness Measure	Units	
Column 3 / Column 4		Column 5 / Column 6	7	8	
3154	Wastewater Main Backups: Number of wastewater main backups per 100 kilometres of wastewater main in a year	Total number of backed up wastewater connections	<input type="text"/>	NA	wastewater main backups per 100 kilometres of wastewater main in a year
		<hr/> Total kilometres of wastewater mains / 100	<input type="text"/>		

3155	Wastewater Bypasses Treatment Percentage of wastewater estimated to have by-passed treatment	Estimated megalitres of untreated wastewater	<input type="text"/>	NA	of wastewater is estimated to have bypassed treatment
		<hr/> Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	<input type="text"/>		

WATER

* 1 megalitre = 1,000,000 litres

3355	Boil Water Advisories: Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect	Summation of: Number of boil water days times the number of connections affected	<input type="text"/>	NA	weighted days a year boil water advisories were in effect in the service area
		<hr/> Total connections in the service area	<input type="text"/>		

3356	Water Main Breaks: Number of water main breaks per 100 kilometres of water distribution pipe in a year	Number of water main breaks in a year	<input type="text"/>	NA	water main breaks per 100 kilometres of water distribution pipe in a year
		<hr/> Total kilometres of water distribution pipe / 100	<input type="text"/>		

SOLID WASTE MANAGEMENT

3452	Complaints - Garbage and Recycling Collection Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households	Number of complaints received in a year concerning the collection of garbage and recycled materials	<input type="text"/>	NA	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
		<hr/> Total households / 1,000	2.555		

FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2003

Solid Waste Management Facility Compliance

Effectiveness Measure
7

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility)

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

- 3553 Site 1
- 3554 Site 2
- 3555 Site 3
- 3556 Site 4
- 3557 Site 5
- 3558 Site 6
- 3559 Site 7
- 3560 Site 8

Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
3	7	8
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect

3655 **Diversion of Residential Solid Waste** Percentage of residential solid waste diverted for recycling

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total tonnes of residential solid waste diverted		NA	of residential solid waste was diverted for recycling
Total tonnes of residential solid waste disposed of and total tonnes diverted			

3656 **Diversion of Residential Solid Waste*** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

Total tonnes of solid waste diverted from all property classes		NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
Total tonnes of solid waste disposed of and total tonnes diverted from all property classes			

* This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage

FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2003

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8154 **Location of New Development:** Percentage of new lots, blocks and/or units with final approval which are located within settlement areas

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of new lots, blocks and/or units with final approval which are located within settlement areas	0	NA	of new lots, blocks and/or units with final approval are located within settlement areas
Total number of new lots, blocks and/or units with final approval within the entire municipality	0		

Number of new lots, blocks and/or units with final approval which are located within settlement area:

	Effectiveness Measure 7	Units 8
8155 New lots		new lots within settlement areas
8156 New blocks		new blocks within settlement areas
8157 New units		new units within settlement areas
8158 Subtotal	0	Subtotal within settlement areas

Number of new lots, blocks and/or units with final approval which are located within the entire Municipality

	Effectiveness Measure 7	Units 8
8159 New lots		new lots within entire municipality
8160 New blocks		new blocks within entire municipality
8161 New units		new units within entire municipality
8162 Subtotal	0	Subtotal within entire municipality

8163 **Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2003		NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2003			

8164 **Preservation of Agricultural Land Relative to Base Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2003	0	NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000			

8165 **Number of hectares re-designated during reporting year:** Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year

Effectiveness Measure 7	Units 8
0	hectares were re-designated from agricultural purposes to other uses during the reporting year

8166 **Number of hectares re-designated since January 1, 2000:** Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000

0	hectares were re-designated from agricultural purposes to other uses since January 1, 2000.
---	---

FIR2003: East Zorra - Tavistock Tp

Schedule 93

Asmt Code: 3238

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 37602

for the year ended December 31, 2003

Municipalities may enter information to explain the unique circumstances of the municipality which affect performance measurement results.
All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

EFFICIENCY Measures Reported on Schedule 91

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

		Notes
9911	Total Municipal Operating Costs	2
GENERAL GOVERNMENT		
0100	General Comments:	
0203	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs	
FIRE		
1100	General Comments:	
1101	Fire Services: Operating costs for fire services per \$1,000 of assessment	
POLICE		
1200	General Comments:	
1202	Police Services: Operating costs for police services per household	
ROADWAYS		
2100	General Comments:	
2105	Paved Roads: Operating costs for paved (hard top) roads per lane kilometre	
2106	Unpaved Roads: Operating costs for unpaved (loose top) roads per lane kilometre	
2203	Winter Control: Operating costs for winter maintenance of roadways per lane kilometre maintained in winter	
TRANSIT		
2300	General Comments:	
2301	Conventional Transit: Operating costs for conventional transit per regular service passenger trip	
WASTEWATER		
3100	General Comments:	
3106	Wastewater Collection: Operating costs for the collection of wastewater per kilometre of wastewater main	
3104	Wastewater Treatment and Disposal: Operating costs for the treatment and disposal of wastewater per megallitre	

FIR2003: East Zorra - Tavistock Tp

Schedule 93

Asmt Code: 3238

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 37602

for the year ended December 31, 2003

3105 **Wastewater Collection, Treatment and Disposal (Integrated System):** Operating costs for the collection, treatment, and disposal of wastewater per megalitre

--	--

STORM WATER

3200 **General Comments:**

--	--

3203 **Urban Storm Water Management (Separate Storm Water System):** Operating costs for urban storm water management (collection, treatment, disposal) per km of drainage system

--	--

3204 **Rural Storm Water Management (Separate Storm Water System):** Operating costs for rural storm water management (collection, treatment, disposal) per km of drainage system

--	--

WATER

3300 **General Comments:**

--	--

3303 **Treatment of Drinking Water:** Operating costs for the treatment of drinking water per megalitre

--	--

3306 **Distribution of Drinking Water:** Operating costs for the distribution of drinking water per kilometre of water distribution pipe

--	--

3305 **Treatment and Distribution of Drinking Water (Integrated System):** Operating costs for the treatment and distribution of drinking water per megalitre

--	--

SOLID WASTE

3400 **General Comments:**

--	--

3402 **Garbage Collection:** Operating costs for garbage collection per tonne (or per household)

--	--

3502 **Garbage Disposal:** Operating costs for garbage disposal per tonne (or per household)

--	--

3602 **Solid Waste Diversion:** Operating costs for solid waste diversion per tonne (or per household)

--	--

3603 **Solid Waste Management (Integrated System):** Average operating costs for solid waste management (collection, disposal and diversion) per tonne (or per household)

--	--

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

Notes

POLICE

2

1250 **General Comments:**

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FIR2003: East Zorra - Tavistock Tp

Schedule 93

Asmt Code: 3238

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 37602

for the year ended December 31, 2003

1258 **Crime Rate:** Violent crime rate per 1,000 persons

1259 **Crime Rate:** Property crime rate per 1,000 persons

1262 **Crime Rate:** Other Criminal Code offences, excluding traffic, per 1,000 persons

1263 **Crime Rate:** Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)

1264 **Crime Rate:** Number of youths charged per 1,000 youths

TRANSPORTATION SERVICES

ROADWAYS

2150 **General Comments:**

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined road maintenance standards

TRANSIT

2350 **General Comments:**

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

ENVIRONMENTAL SERVICES

WASTEWATER

3150 **General Comments:**

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

WATER

3350 **General Comments:**

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

SOLID WASTE MANAGEMENT

3450 **General Comments:**

FIR2003: East Zorra - Tavistock Tp

Schedule 93

Asmt Code: 3238

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 37602

for the year ended December 31, 2003

3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with an MOE Certificate of Approval

3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560)
Number of days per year when an MOE compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management Facility (by Facility)

3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling

3656 **Diversion of Residential Solid Waste*:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150 **General Comments:**

8154 **Location of New Development:** Percentage of new lots, blocks and/or units with final approval which are located within settlement areas

8163 **Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year

8164 **Preservation of Agricultural Land Relative to Base Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000

8165 **Number of hectares re-designated during reporting year:** Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year

8166 **Number of hectares re-designated since January 1, 2000:** Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000

2003-Y01

FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2003

General Government

- 0201 Method used to allocate Program Support to other functions in Schedule 40
- 0202 If "Other Method" is selected in line 0201, please describe method of allocating Program Support

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
		Other Method (Please describe below)
		Not Applicable

Fire

- 1100 Type of Fire Fighting Force that exists in the Municipality?
- 1104 Does Municipality have property with significant assessed value that has its own Fire Fighting Force?
- 1105 If "Y" is selected in line 1104, please briefly describe the property

		Not Applicable
N		

Police

- 1201 Are police services provided by your own police department?
- 1202 Are police services provided by another municipality?
- 1203 Are police services provided by the Ontario Provincial Police (OPP)?

N		
N		
N		

Roadways

- 2201 Is the no. of lane km maintained in winter in own mun. the same as the no. of lane km in the mun. road system?
- 2202 Number of lane kilometres in the municipal road system
- 2203 Number of lane kilometres maintained in winter in own municipality
- 2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads)
- 2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served

Y		
	400	
	400	
	400	
	400	

Sanitary and Storm Sewer Systems

- 3101 Does your municipality provide sanitary sewer collection?
- 3102 Does your municipality provide storm sewer collection?
- 3103 Does your municipality provide sanitary sewer treatment and disposal?
- 3104 Does your municipality provide storm sewer treatment and disposal?
- 3105 Are sanitary and storm sewer systems integrated in all parts of the municipality?
- 3106 Are sanitary and storm sewer systems integrated in some parts of the municipality?

N		
N		
N		
N		
N		
N		

Water

- 3300 Type of water billing system that exists in the Municipality?

		Not Applicable
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2003-V01

FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2003

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH	Asmt	Comments 7
			Code 5	Code 6	
0203 General Government	Provides Service TO Own Municipality ONLY				
Protection Services					
1101 Fire	Provides Service TO Own Municipality ONLY				
1202 Police	Provides Service JOINTLY WITH:	Blandford - Blenheim Tp	37601	3245	
		Norwich Tp	37603	3202	
		Woodstock C	37101	3242	
Roadways					
2105 Paved Roads	Provides Service TO Own Municipality ONLY				
2106 Unpaved Roads	Provides Service TO Own Municipality ONLY				
2203 Winter Control	Provides Service TO Own Municipality ONLY				

Transit

FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2003

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code	Asmt Code	Comments
	2 LIST				
2301 Conventional Transit	Not Applicable				
Sanitary and Storm Sewer Systems					
3106 Wastewater Collection	Not a Lower-Tier Responsibility				
3104 Wastewater Treatment and Disposal	Not a Lower-Tier Responsibility				
3105 Wastewater Collection, Treatment and Disposal (Integrated System)	Not a Lower-Tier Responsibility				
Storm Water					
3203 Urban Storm Water Management	Not a Lower-Tier Responsibility				
3204 Rural Storm Water Management	Not a Lower-Tier Responsibility				

FIR2003: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2003

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code	Asmt Code	Comments
	2 LIST				
3303 Treatment of Drinking Water	Not a Lower-Tier Responsibility				
3306 Distribution of Drinking Water	Not a Lower-Tier Responsibility				
3305 Treatment and Distribution of Drinking Water (Integrated System)	Not a Lower-Tier Responsibility				
Solid Waste Management					
3402 Garbage Collection	Not a Lower-Tier Responsibility				
3502 Garbage Disposal	Not a Lower-Tier Responsibility				
3602 Solid Waste Diversion	Not a Lower-Tier Responsibility				

FIR2003: East Zorra - Tavistock Tp

Schedule 95

Asmt Code: 3238

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

MAH Code: 37602

for the year ended December 31, 2003

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
3603 Solid Waste Mgmt. - Collection, Disposal, Diversion (Integrated System) . . .	Not a Lower-Tier Responsibility				
Land Use Planning					
8101 Planning Services	Not a Lower-Tier Responsibility				