

2004 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: **2004-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

0020	Name	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	29-Jun-2005

Signature of Municipal Treasurer

Signature	Date

0050	Total Revenue Fund Receipts (SLC 10 9930 01)	\$ 4,594,786
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15)	4,569,674
0054	Total Assets (SLC 70 9930 01)	3,369,513
0070	Outstanding In-Year Critical Errors	0

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Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2004

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)	2,240,155
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	21,035
Ontario Unconditional Grants		
0610	Community reinvestment fund	1,185,000
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,185,000
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	38,387
0820	Canada conditional grants (SLC 12 9910 02)	0
0899	Subtotal	38,387
1099	Revenue from other municipalities (SLC 12 9910 03)	80,333
1299	User fees and service charges (SLC 12 9910 04)	676,646
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	47,489
1430	Rents, concessions and franchises	4,645
1499	Subtotal	52,134
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	4,633
1620	Penalties and interest on taxes	46,823
1699	Subtotal	51,456
Other revenue		
Investment income		
1810	From own funds	3,215
1820	From other	42,212
1830	Donations	461
1840	Sale of publications, equipment, etc.	107,084
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	70,300
1870	Gaming and Casino Revenues	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	223,272
9910	TOTAL Revenue fund revenues	4,568,418
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)	26,368
9920	TOTAL Transfers	26,368
9930	TOTAL Revenue fund receipts	4,594,786
Continuity of Revenue Fund Balance		\$
5010	Accumulated net revenue (deficit), beginning of year	71,846
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	4,594,786
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	4,569,674
5050	PLUS: Adjustments for PSAB	
5060	PLUS:	
5090	Accumulated net revenue (deficit), end of year	96,958
Continuity of Government Business Enterprise Equity		\$
6010	Government Business Enterprise Equity, beginning of year	1,637,051
6020	PLUS: Net Income for Government Business Enterprise for year	-4,284
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	1,632,767

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Schedule 12

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CURRENT REVENUE FOR SPECIFIC FUNCTIONS

MAH Code: 37602

for the year ended December 31, 2004

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges
		1	2	3	4
		\$	\$	\$	\$
0299	General government	845		32,000	30,137
Protection services					
0410	Fire			48,333	6,220
0420	Police	32,006			83,954
0430	Conservation authority				
0440	Protective inspection and control				17,055
0450	Emergency measures				
0460	Provincial Offences Act (POA)				
0498	Other <input type="text"/>				
0499	Subtotal	32,006	0	48,333	107,229
Transportation services					
0610	Roadways				12,084
0620	Winter control				863
0630	Transit				
0640	Parking				
0650	Street lighting				
0660	Air transportation				
0698	Other <input type="text"/>				
0699	Subtotal	0	0	0	12,947
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				42,902
1620	Recreation programs				63,610
1631	Recreation facilities - Golf Course, Marina, Ski Hill				
1634	Recreation facilities - Other				304,210
1640	Libraries				
1650	Cultural services				
1698	Other <input type="text"/>				
1699	Subtotal	0	0	0	410,722
Planning and development					
1810	Planning and zoning				9,379
1820	Commercial and industrial				
1830	Residential development				
1840	Agriculture and reforestation	5,536			29,323
1850	Tile drainage/shoreline assistance				76,909
1898	Other <input type="text"/>				
1899	Subtotal	5,536	0	0	115,611
9910	TOTAL	38,387	0	80,333	676,646

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Schedule 20 TAXATION INFORMATION

for the year ended December 31, 2004

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	20040227	20040531	2	20040831	20041029
1220	M Multi-Residential	2	20040227	20040531	2	20040831	20041029
1230	F Farmland	2	20040227	20040531	2	20040831	20041029
1240	T Managed Forest	2	20040227	20040531	2	20040831	20041029
1250	C Commercial	2	20040227	20040531	2	20040831	20041029
1260	I Industrial	2	20040227	20040531	2	20040831	20041029
1270	P Pipeline	2	20040227	20040531	2	20040831	20041029
1298	Other <input type="text"/>						

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2004

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		757,210,635	2,248,207	2,659,345	2,578,731	7,486,283

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			
							8	9	10	11	12	13	14	15	
					%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	East Zorra-Tavistock Tp													
0010	RT	0	Residential	Full Occupied	1.000000	100%	377,793,585	0.390250%	0.461555%	0.296000%	1.147805%	1,474,339	1,743,725	1,118,269	4,336,333
0050	MT	0	Multi-Residential	Full Occupied	2.740000	100%	3,933,000	1.069285%	1.264661%	0.296000%	2.629946%	42,055	49,739	11,642	103,436
0110	FT	0	Farmland	Full Occupied	0.250000	100%	306,626,960	0.097563%	0.115389%	0.074000%	0.286952%	299,154	353,814	226,904	879,872
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	261,955	0.097563%	0.115404%	0.074000%	0.286967%	256	302	194	752
0210	CT	0	Commercial	Full Occupied	1.901800	100%	31,640,415	0.742178%	0.877786%	2.162773%	3.782737%	234,828	277,735	684,310	1,196,873
0240	CU	0	Commercial	Excess Land	1.901800	70%	323,600	0.519524%	0.614453%	1.513941%	2.647918%	1,681	1,988	4,899	8,568
0270	CX	0	Commercial	Vacant Land	1.901800	70%	224,500	0.519524%	0.614453%	1.513941%	2.647918%	1,166	1,379	3,399	5,944
0510	IT	0	Industrial	Full Occupied	2.821900	100%	2,884,180	1.020152%	1.218177%	3.057390%	5.295719%	29,423	35,134	88,181	152,738
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.821900	100%	36,500	1.020152%	1.218177%	3.057390%	5.295719%	372	445	1,116	1,933
0540	IU	0	Industrial	Excess Land	2.821900	65%	171,940	0.663099%	0.791821%	1.987320%	3.442240%	1,140	1,361	3,417	5,918
0570	IX	0	Industrial	Vacant Land	2.821900	65%	43,000	0.663099%	0.791814%	1.987302%	3.442215%	285	340	855	1,480
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	33,271,000	0.491442%	0.581236%	1.309083%	2.381761%	163,508	193,383	435,545	792,436
											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	757,210,635					2,248,207	2,659,345	2,578,731	7,486,283

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2004

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	283,016		283,016

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 LIST	2 LIST	3	4	5	6 %	7 \$	8 0.xxxxxx%	9 0.xxxxxx%
6001	730	01	LIBRARIES												
0010	RT	0	Residential	Full Occupied	1.000000	100%	377,793,585		0.049159%		0.049159%		185,720		185,720
0050	MT	0	Multi-Residential	Full Occupied	2.740000	100%	3,933,000		0.134696%		0.134696%		5,298		5,298
0110	FT	0	Farmland	Full Occupied	0.250000	100%	306,626,960		0.012290%		0.012290%		37,684		37,684
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	261,955		0.012291%		0.012291%		32		32
0210	CT	0	Commercial	Full Occupied	1.901800	100%	31,640,415		0.093491%		0.093491%		29,581		29,581
0240	CU	0	Commercial	Excess Land	1.901800	70%	323,600		0.065444%		0.065444%		212		212
0270	CX	0	Commercial	Vacant Land	1.901800	70%	224,500		0.065444%		0.065444%		147		147
0510	IT	0	Industrial	Full Occupied	2.821900	100%	2,884,180		0.122346%		0.122346%		3,529		3,529
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.821900	100%	36,500		0.122346%		0.122346%		45		45
0540	IU	0	Industrial	Excess Land	2.821900	65%	171,940		0.079525%		0.079525%		137		137
0570	IX	0	Industrial	Vacant Land	2.821900	65%	43,000		0.079525%		0.079525%		34		34
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	33,271,000		0.061906%		0.061906%		20,597		20,597
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9601							Subtotal	757,210,635					283,016		283,016

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2004

	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)	1,116		-1,116	0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 444)	24,997	32,771	31,857	89,625
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	2,274,320	2,975,132	2,609,472	7,858,924
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges		86,384		86,384
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8025 Minimum tax (differential only)				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area				0
8097 Other <input type="text"/>				0
9890 Subtotal	0	86,384	0	86,384
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input type="text"/>				0
9892 Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	2,274,320	3,061,516	2,609,472	7,945,308

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Asmt Code: 3238

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Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2004

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		1,819,000	12,332	14,585	5,352	32,269

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6	PIL Assessment 7	Tax Rates				Municipal PILS			TOTAL 15
							LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13	Education PILS 14	
							0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	
2001	0	East Zorra-Tavistock Tp												
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%	332,000	0.390250%	0.461555%	0.296000%	1.147805%	1,296	1,532	983	3,811
1210	CF	0 Commercial	PIL: Full Occupied	1.901800	100%	202,000	0.742178%	0.877786%	2.162773%	3.782737%	1,499	1,773	4,369	7,641
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.901800	100%	1,285,000	0.742178%	0.877786%		1.619964%	9,537	11,280	0	20,817
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
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											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
9201			Subtotal			1,819,000					12,332	14,585	5,352	32,269

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2004

		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	12,332	16,138	5,352	33,822
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	3,410	3,733	9,048	16,191
8046	Railway rights-of-way (RTC = W) - from Province	806	1,055		1,861
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	28	36	90	154
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 157, 158)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	4,244	4,824	9,138	18,206
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	16,576	20,962	14,490	52,028

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Asmt Code: 3238

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2004

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%	78.080%	0.396%	20.563%	0.961%	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	377,793,585	377,793,585	4,522,053	1,474,339	1,929,445	1,118,269	1,072,656	1,413	42,962		1,238
0050 Multi-residential	3,933,000	10,776,420	108,734	42,055	55,037	11,642	11,623		18		1
0110 Farmland	306,626,960	76,656,740	917,556	299,154	391,498	226,904	219,140	3	7,754		7
0140 Managed Forests	261,955	65,489	784	256	334	194	183		10		1
9110 Subtotal	688,615,500	465,292,234	5,549,127	1,815,804	2,376,314	1,357,009	1,303,602	1,416	50,744		1,247
0210 Commercial	32,188,515	60,903,405	1,241,325	237,675	311,042	692,608	540,788	2,743	142,421		6,656
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	32,188,515	60,903,405	1,241,325	237,675	311,042	692,608	540,788	2,743	142,421		6,656
0510 Industrial	3,135,620	8,636,117	165,814	31,220	41,025	93,569	73,059	371	19,241		899
0610 Large Industrial	0	0	0	0	0	0	0	0	0		0
9130 Subtotal	3,135,620	8,636,117	165,814	31,220	41,025	93,569	73,059	371	19,241		899
0710 Pipelines	33,271,000	41,898,170	813,033	163,508	213,980	435,545	340,074	1,725	89,561		4,186
0810 Other Property Classes	0	0	0	0	0	0					
9160 Adj. for shared PIL properties			0	1,116	0	-1,116	-872	-4	-229		-11
9170 Supplementary Taxes			89,625	24,997	32,771	31,857	27,187	68	4,438		164
9180 Total Levied by Rate			7,858,924	2,274,320	2,975,132	2,609,472	2,283,838	6,318	306,176		13,141
9190 Amts Added to Tax Bill			86,384	0	86,384	0					
9192 Other Taxation Amounts			0	0	0	0					
9199 TOTAL before Adj.	757,210,635	576,729,926	7,945,308	2,274,320	3,061,516	2,609,472	2,283,838	6,318	306,176		13,141

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	332,000	332,000	3,974	1,296	1,695	983
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	332,000	332,000	3,974	1,296	1,695	983
1210 Commercial	1,487,000	2,827,977	29,848	11,036	14,443	4,369
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	1,487,000	2,827,977	29,848	11,036	14,443	4,369
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			33,822	12,332	16,138	5,352
9290 Amts Added to PILS			0	0	0	0
9292 Other PIL Amounts			18,206	4,244	4,824	9,138
9299 TOTAL before Adj.	1,819,000	3,159,977	52,028	16,576	20,962	14,490

Part 3 contains Distribution of PILS by School Boards

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2004

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board					
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other	
	3	4	5	2	6	7	8	9	10	11	12	13	14	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada				0		0									
5020 Canada Enterprises	868	1,136	2,531	4,535		4,535	3,399	1,136							
Ontario															
Municipal Tax Asst. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	8,324	10,894	983	20,201		20,201	8,324	10,894	983	983					
5230 Inst. Payments - Heads and Beds	0	0	0	0		0									
5232 Railway Rights-of-way	806	1,055	0	1,861		1,861	806	1,055							
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.	2,509	3,283		5,792		5,792	2,509	3,283							
5432 Railway Rights-of-way	3,410	3,733	9,048	16,191		16,191	3,410	3,733	9,048	7,065	36	1,860	87		
5434 Utility Corridors/Transmission	28	36	90	154		154	118	36							
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other				0		0									
5610 Municipal Enterprises	631	825	1,838	3,294		3,294	2,469	825							
5910 Other Muns and Enterprises				0		0									
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	16,576	20,962	14,490	52,028	0	52,028	21,035	20,962	10,031	8,048	36	1,860	87	0	

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Schedule 40 REVENUE FUND EXPENDITURES for the year ended December 31, 2004

	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	61,989		19,099				81,088						81,088	81,088
0250 Corporate Management	246,681		138,014		2,514	600	387,809		361,896			11,411	761,116	749,705
0260 Program Support							0				0		0	0
0299 Subtotal	308,670	0	157,113	0	2,514	600	468,897	0	361,896	0	0	11,411	842,204	830,793
Protection services														
0410 Fire	203,872		72,878				276,750		175,832				452,582	452,582
0420 Police	1,102,524		98,517				1,201,041		24,210			18,574	1,243,825	1,225,251
0430 Conservation authority							0						0	0
0440 Protective inspection and control	98,181		23,468				121,649		5,000				126,649	126,649
0450 Emergency measures	15,610		1,372				16,982						16,982	16,982
0460 Provincial Offences Act (POA)							0						0	0
0498 Other							0						0	0
0499 Subtotal	1,420,187	0	196,235	0	0	0	1,616,422	0	205,042	0	0	18,574	1,840,038	1,821,464
Transportation services														
0610 Roadways	231,556		200,978	234,248			666,782		389,706				1,056,488	1,056,488
0620 Winter control	32,846		69,220				102,066						102,066	102,066
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	264,402	0	270,198	234,248	0	0	768,848	0	389,706	0	0	0	1,158,554	1,158,554
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			1,452				1,452						1,452	1,452
1230 Child care							0						0	0
1298 Other							0						0	0
1299 Subtotal	0	0	1,452	0	0	0	1,452	0	0	0	0	0	1,452	1,452
1499 Social housing							0						0	0
Recreation and cultural services														
1610 Parks		1,391	48,430	3,830		700	54,351	7,000	41,469				102,820	102,820
1620 Recreation programs			64,392				64,392						64,392	64,392
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill							0						0	0
1634 Rec. Fac. - Other	9,624		245,607	177,584			432,815		37,265			-501	469,579	470,080
1640 Libraries							0						0	0
1650 Cultural services							0						0	0
1698 Other							0						0	0
1699 Subtotal	9,624	1,391	358,429	181,414	0	700	551,558	7,000	78,734	0	0	-501	636,791	637,292
Planning and development														
1810 Planning and zoning			1,099				1,099						1,099	1,099
1820 Commercial and Industrial							0						0	0
1830 Residential development							0						0	0
1840 Agriculture and reforestation	8,281	2,103	2,638			350	13,372	27,145	302				40,819	40,819
1850 Tile drainage/shoreline assistance		19,847					19,847	57,064					76,911	76,911
1898 Other							0						0	0
1899 Subtotal	8,281	21,950	3,737	0	0	350	34,318	84,209	302	0	0	0	118,829	118,829
5099 Non-Functionalized Amounts													0	0
9910 TOTAL	2,011,164	23,341	988,454	415,662	2,514	1,650	3,442,785	91,209	1,035,680	0	0	29,484	4,599,158	4,569,674

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

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FIR2004: East Zorra-Tavistock Tp

Schedule 42

Asmt Code: 3238

ADDITIONAL REVENUE FUND INFORMATION

MAH Code: 37602

for the year ended December 31, 2004

Additional information contained in Schedule 40

		1
		\$
Total of column 1 and 14 includes:		
5010	Salaries and wages	1,714,316
5020	Employee benefits	296,848
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	11,411
5099	Subtotal	2,022,575
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	1,650
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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FIR2004: East Zorra-Tavistock Tp

Schedule 42

Asmt Code: 3238

ADDITIONAL REVENUE FUND INFORMATION

MAH Code: 37602

for the year ended December 31, 2004

		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	-70,966	100,951
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities		
6830	Accrued Interest	-602	101
6840	Construction Financing Debentures		
6890	Other <input type="text"/>		
6899	Subtotal	-71,568	101,052
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		

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2004

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	14,600
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 Strategic Infrastructure Financing Authority (OSIFA)	
0298	Other <input type="text"/>	
0299		Subtotal
		14,600
	Grants and loan forgiveness:	
0410	Ontario (SLC 52 9910 03)	3,138
0420	Canada (SLC 52 9910 04)	0
0499		Subtotal
		3,138
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	322
	Other financing:	
0810	Prepaid special charges	64,345
0820	Proceeds from sale of land	
0830	Proceeds from sale of hydro utilities	
0840	Proceeds from sale of other capital assets	45,971
	Investment income	
0850	From own funds	
0860	From other	
0870	Donations	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899		Subtotal
		110,316
9910		TOTAL Capital Fund Revenues
		128,376
	Transfers from own funds to capital fund	
2010	Contributions from revenue fund (SLC 52 9910 01)	431,680
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	554,781
9920		TOTAL Transfers from own funds to capital fund
		986,461
9930		TOTAL Sources of capital financing
		1,114,837

APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	1,703,926
	Transfers of proceeds from long term liabilities to:	
3210	Other municipalities	
3220	Unconsolidated local boards	
3230	Individuals	14,600
3299		Subtotal
		14,600
	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
		1,718,526

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2004

CONTINUITY of CAPITAL FUND OPERATIONS		1
		\$
5010	Capital fund balance, beginning of year	11,927
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	1,114,837
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	1,718,526
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	-591,762
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
5200	Unexpended Capital Financing	
LESS: Unfinanced capital outlay to be recovered from:		
5410	Taxation or user charges within term of council	591,762
5420	Proceeds from long term liabilities	
5430	Transfers from reserves and reserve funds	
5498	Other <input type="text"/>	
5400	Unfinanced Capital Outlay	591,762
9950	Capital fund balance, end of year	-591,762
Total of line 3098 includes:		\$
6010	Short term interest costs	3,215

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FIR2004: 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, 2004

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	5	6	8	7	9	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
0299	General government	15,970	203,737					223,063	223,063
Protection services									
0410	Fire	101,832	10,000					711,832	711,832
0420	Police	21,152	1,330				2,600	25,082	25,082
0430	Conservation authority							0	0
0440	Protective inspection and control							0	0
0450	Emergency measures							0	0
0460	Provincial Offences Act (POA)							0	0
0498	Other <input type="text"/>							0	0
0499	Subtotal	122,984	11,330	0	0	0	2,600	736,914	736,914
Transportation services									
0610	Roadways	279,706	314,439				40,015	634,160	634,160
0620	Winter control							0	0
0630	Transit							0	0
0640	Parking							0	0
0650	Street lighting							0	0
0660	Air transportation							0	0
0698	Other <input type="text"/>							0	0
0699	Subtotal	279,706	314,439	0	0	0	40,015	634,160	634,160
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 <input type="text"/>							0	0
0899	Subtotal	0	0	0	0	0	0	0	0
Health services									
1010	Public health services							0	0
1020	Hospitals							0	0
1030	Ambulance services							0	0
1035	Ambulance dispatch							0	0
1040	Cemeteries							0	0
1098	Other <input type="text"/>							0	0
1099	Subtotal	0	0	0	0	0	0	0	0
Social and family services									
1210	General assistance							0	0
1220	Assistance to aged persons							0	0
1230	Child care							0	0
1298	Other <input type="text"/>							0	0
1299	Subtotal	0	0	0	0	0	0	0	0
1499	Social housing								0
Recreation and cultural services									
1610	Parks	5,469	5,000				54,492	64,961	64,961
1620	Recreation programs							0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0	0
1634	Rec. Fac. - Other	7,249	20,275				700	28,224	28,224
1640	Libraries							0	0
1650	Cultural services							0	0
1698	Other <input type="text"/>							0	0
1699	Subtotal	12,718	25,275	0	0	0	55,192	93,185	93,185
Planning and development									
1810	Planning and zoning							0	0
1820	Commercial and industrial							0	0
1830	Residential development							0	0
1840	Agriculture and reforestation	302		3,138			322	9,153	16,604
1850	Tile drainage/shoreline assistance							0	0
1898	Other <input type="text"/>							0	0
1899	Subtotal	302	0	3,138	0	0	322	16,604	16,604
3699	Government Business Enterprise							0	0
5099	Non-Functionalized Amounts							0	0
9910	TOTAL	431,680	554,781	3,138	0	322	110,316	1,703,926	1,703,926

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2004

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	59,297	19,641	1,380,450
Revenues				
0410	Contributions from revenue fund		3,058	600,942
0420	Contributions from capital fund			
0499	Subtotal	0	3,058	600,942
Development Charges Act				
0610	Non-discounted services	33,145		
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	33,145		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
Investment income				
0840	From own funds			
0850	From other	1,347	1,602	
0860	Gasoline Tax - Province			
9910	TOTAL Revenues	34,492	4,660	600,942
Expenditures				
1010	Transferred to capital fund	24,012	1,330	529,439
1020	Transferred to revenue fund			26,368
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	24,012	1,330	555,807
2099	Balance, end of year	69,777	22,971	1,425,585

FIR2004: East Zorra-Tavistock Tp

Schedule 60

Asmt Code: 3238

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 37602

for the year ended December 31, 2004

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			371,283
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			385,125
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		22,971	21,243
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			
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - Other			24,860
5275 Libraries			
5280 Planning and development			
5290 Other <input type="text"/>			14,000
Capital purposes			
5405 General government			
5410 Protection services			5,000
Transportation services:			
5415 Roadways			66,011
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			161,691
5471 Recreation facilities - Golf Course, Marina, Ski Hill			
5474 Recreation facilities - Other			180,987
5475 Libraries			
5480 Planning and development			
5490 Other <input type="text"/>			
Obligatory reserve funds / Deferred revenue:			
5610 Development Charges Act - Non-discounted services	69,777		
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)			
5690 Gasoline Tax			
9930 TOTAL	69,777	22,971	1,425,585

2004-V01

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2004

Financial Assets		1
		\$
0299	Cash and temporary investments	650,743
	Accounts receivable	
0410	Canada	33,560
0420	Ontario	295,576
0430	Upper-tier	17,105
0440	Other municipalities	48,333
0450	School boards	
0490	Other receivables	129,530
0499	Subtotal	524,104
	Taxes receivable	
0610	Current year's levies	188,286
0620	Previous year's levies	70,631
0630	Prior year's levies	17,012
0640	Penalties and interest	30,492
0690	LESS: Allowance for uncollectables	
0699	Subtotal	306,421
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	1,632,767
0828	Other <input type="text"/>	
0829	Subtotal	1,632,767
	Debt Recoverable from Others	
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	253,028
0868	Other <input type="text"/>	
0845	Subtotal	253,028
	Other financial assets	
0830	Inventories held for resale	2,450
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	2,450
9910	TOTAL Financial Assets	3,369,513
	Other Assets	
1010	Inventories of materials and supplies, and prepaid expenses	
9920	TOTAL Other Assets	0
9930	TOTAL Assets	3,369,513
8010	* Market value of Investments included in Line 0829	1,632,767

2004-V01

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2004

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	686
2230	Upper-tier	132,109
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	101
2270	Trade accounts payable	287,052
2290	Other	4,194
2299	Subtotal	424,142
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	69,777
2490	Other	36,148
2499	Subtotal	105,925
Long term liabilities		
2610	Debt issued	253,028
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	253,028
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	27,796
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	
2898	Other <input type="text" value="Deferred Employee Benefits"/>	73,155
2899	Subtotal	100,951
9940	TOTAL Liabilities	884,046
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	2,485,467

Municipal Position		1
Fund balances		\$
Revenue fund		30,333
5010	General revenue	
Special charges and special areas		
5026	Other <input type="text" value="Pheasant"/>	1,040
5027	Other <input type="text" value="Oxford County Police Services Board"/>	30,663
5028	Other	
5029	Other	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Sewer operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	34,922
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5099	Revenue fund balance	96,958
5299	Capital fund balance (SLC 50 5090 01)	-591,762
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	1,448,556
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	1,632,767
9950	TOTAL Fund balances	2,586,519
LESS: Amounts to be recovered in future years		
5610	Long term liabilities	
5615	Solid waste landfill closure and post-closure liabilities	
5620	Post employment benefits	100,951
5630	Interest	101
5640	Lease purchase agreements (Tangible Capital Leases)	
5690	Other <input type="text"/>	
5699	Subtotal	101,052
6099	Municipal Position	2,485,467
9960	TOTAL Liabilities and Municipal Position	3,369,513

2004-V01

FIR2004: 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, 2004

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	326,881
0215	PLUS: Amounts added to tax bills for collection purposes only	81,153
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	7,945,308
0225	PLUS: Current Year Penalties and Interest	46,823
0240	LESS: Total cash collections (SLC 72 0699 09)	8,114,752
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	117,873
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	-138,881
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	306,421
Cash Collections		9
		\$
0610	Current year's tax	7,859,183
0620	Previous year's tax	211,411
0630	Penalties and interest	44,158
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	8,114,752

2004-V01

FIR2004: 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, 2004

Tax Adjustments Applied to Taxation		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				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	29,550	43	3,377	81					
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)	3,136	16	826	38	4,016	1,379	1,803	7,198	
2299	Vacant Unit Rebates (Mun. Act 364)	1,206	6	318	15	1,545	519	690	2,754	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other					0			0	
2891	Other					0			0	
2899	Tax adjustments before allowances	33,892	65	4,521	134	38,612	34,165	45,096	117,873	

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
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		-138,881	-138,881	
4890	Other					0			0	
4891	Other					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	-138,881	-138,881	

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	2,257,994	6,289	303,515	13,094	0	2,580,891			

FIR2004: East Zorra-Tavistock Tp

Schedule 74

Asmt Code: 3238

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 37602

for the year ended December 31, 2004

1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1 \$
0210	To Ontario and agencies	207,946
0220	To Canada and agencies	
0230	To Others	45,082
0299	Subtotal	253,028
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	253,028

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	253,028
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	253,028

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	15,000
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - Other	
1475	Libraries	
1480	Planning and development	238,028
1490	Other long term liabilities	
9930	TOTAL Debt burden of the municipality	253,028

2004-V01

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2004

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

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2004

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 2005	64,318	18,626						
3220	Year 2006	58,725	13,968						
3230	Year 2007	46,098	9,816						
3240	Year 2008	30,645	6,561						
3250	Year 2009	16,145	4,061						
3260	Years 2010 to 2014	37,097	5,617						
3270	Years 2015 onwards								
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	253,028	58,649	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

3601

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

2004-V01

FIR2004: East Zorra-Tavistock Tp

Schedule 80

Asmt Code: 3238

STATISTICAL INFORMATION

MAH Code: 37602

for the year ended December 31, 2004

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	6.00	0.80		12,376
0210 Fire	1.00	57.00		1,820
0215 Police				
0220 Transit				
0225 Public Works	5.00		1.00	11,040
0230 Health Services				
0235 Homes for the Aged				
0240 Other Social Services				
0245 Parks and Recreation			3.00	1,256
0250 Libraries				
0255 Planning				
0290 Other				
0298 Subtotal	12.00	57.80	4.00	26,492

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	26,492
-------------------	--------------	--------------	-------------	---------------

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	935,980
1020 Construction contracts awarded at \$100,000 or greater	3	935,980

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	83	6,573,723	3,827
1220 Multi-Residential properties			
1230 All other property classes	33	5,780,976	4,097
1299 Subtotal	116	12,354,699	7,924

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 (2002 - 2004)	513,159

2004-V01

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2004

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					

2004-V01

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2004

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%	1,138,845	83,954
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
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0821						
0822						
0823						
0824						
0825						
0826						
0827						
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0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2004-V01

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2004

(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%		

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 82

MUNICIPAL USER CHARGES

for the year ended December 31, 2004

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	22,054	30,137	36.7%
Protection services				
0410	Fire	24,554	6,220	-74.7%
0420	Police	70,435	83,954	19.2%
0430	Conservation authority	0	0	-
0440	Protective inspection and control	0	17,055	100.0%
0450	Emergency measures	0	0	-
0460	Provincial Offences Act (POA)	0	0	-
0498	Other [redacted]	0	0	-
0499	Subtotal	94,989	107,229	12.9%
Transportation services				
0610	Roadways	14,732	12,084	-18.0%
0620	Winter control	2,713	863	-68.2%
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	17,445	12,947	-25.8%
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	14,567	42,902	194.5%
1620	Recreation programs	29,000	63,610	119.3%
1631	Recreation facilities - Golf Course, Marina, Ski Hill		0	-
1634	Recreation facilities - Other	303,777	304,210	0.1%
1640	Libraries	0	0	-
1650	Cultural services	0	0	-
1698	Other [redacted]	0	0	-
1699	Subtotal	347,344	410,722	18.2%
Planning and development				
1810	Planning and zoning	6,769	9,379	38.6%
1820	Commercial and industrial	0	0	-
1830	Residential development	0	0	-
1840	Agriculture and reforestation	23,699	29,323	23.7%
1850	Tile drainage/shoreline assistance	73,308	76,909	4.9%
1898	Other [redacted]	0	0	-
1899	Subtotal	103,776	115,611	11.4%
9910	TOTAL	585,608	676,646	15.5%

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 82 MUNICIPAL USER CHARGES for the year ended December 31, 2004

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							
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5047							
5048							
5049							
5999					Subtotal	0	
6099					Other User Fees	676,646	
9920					TOTAL User fees and service charges	676,646	

MPMP2004 Verification : East Zorra-Tavistock Tp

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM90	90C 001	90 0010 02	The municipality must enter a figure for households in 90 0010 02.	90 0010 02 <> NUL	
OK	PM90	90C 002	90 0020 02	The municipality must enter a figure for population in 90 0020 02.	90 0020 02 <> NUL	
OK	PM90	90V 003	90 0010 02	The Household figure entered in SLC 90 0010 02 should not differ by more than 25% from the MPAC Households in SLC 90 0010 01. Please verify that the number of Households entered is accurate.	ABS (90 0010 02 - 90 0010 01) / 90 0010 01) ≤ 25%	
OK	PM90	90V 004	90 0020 02	The Population figure entered in SLC 90 0020 02 should not differ by more than 25% from the MPAC Population in SLC 90 0020 01. Please verify that the Population entered is accurate.	ABS (90 0020 02 - 90 0020 01) / 90 0020 01) ≤ 25%	
OK	PM91	91V 003	91 3105 xx	The Wastewater (Integrated System) measure in SLC 91 3105 13 should be completed, if both the Wastewater Collection measure in SLC 91 3106 13 and the Wastewater Treatment and Disposal measure in SLC 91 3104 13 have been completed.	IF 91 3106 13 ≠ "NA" AND 91 3104 13 ≠ "NA" THEN 91 3105 13 ≠ "NA"	
OK	PM91	91V 004	91 3305 xx	The Drinking Water (Integrated System) measure in SLC 91 3305 13 should be completed, if both the Treatment of Drinking Water measure in SLC 91 3303 13 and the Distribution of Drinking Water measure in SLC 91 3306 13 have been completed.	IF 91 3303 13 ≠ "NA" AND 91 3306 13 ≠ "NA" THEN 91 3305 13 ≠ "NA"	
OK	PM91	91V 005	91 3603 xx	The Solid Waste Management (Integrated System) measure in SLC 91 3603 13 should be completed, if the Garbage Collection measure in SLC 91 3402 13, the Garbage Disposal measure in SLC 3502 13, and the Solid Waste Diversion measure in SLC 91 3602 13 have been completed.	IF 91 3402 13 ≠ "NA" AND 91 3502 13 ≠ "NA" AND 91 3602 13 ≠ "NA" THEN 91 3603 13 ≠ "NA"	
OK	PM91	91V 009	91 21xx 04	The sum of Salaries, Wages and Employee Benefits for Paved Roads in SLC 91 2105 04 and Unpaved Roads in SLC 91 2106 04 must be less than or equal to SLC 40 0610 01.	91 2105 04 + 91 2106 04 ≤ 40 0610 01	
OK	PM91	91V 010	91 21xx 05	The sum of Materials for Paved Roads in SLC 91 2105 05 and Unpaved Roads in SLC 91 2106 05 must be less than or equal to SLC 40 0610 03.	91 2105 05 + 91 2106 05 ≤ 40 0610 03	
OK	PM91	91V 011	91 21xx 06	The sum of Contracted Services for Paved Roads in SLC 91 2105 06 and Unpaved Roads in SLC 91 2106 06 must be less than or equal to SLC 40 0610 04.	91 2105 06 + 91 2106 06 ≤ 40 0610 04	
OK	PM91	91V 039	91 21xx 07	The sum of Rents and Financial Expenses for Paved Roads in SLC 91 2105 07 and Unpaved Roads in SLC 91 2106 07 must be less than or equal to SLC 40 0610 05.	91 2105 07 + 91 2106 07 ≤ 40 0610 05	
OK	PM91	91V 040	91 21xx 21	The sum of Interfunctional Adjustments for Paved Roads in SLC 91 2105 21 and Unpaved Roads in SLC 91 2106 21 must be less than or equal to SLC 40 0610 12.	91 2105 21 + 91 2106 21 ≤ 40 0610 12	
OK	PM91	91V 041	91 21xx 22	The sum of Allocation of Program Support for Paved Roads in SLC 91 2105 22 and Unpaved Roads in SLC 91 2106 22 must be less than or equal to SLC 40 0610 13.	91 2105 22 + 91 2106 22 ≤ 40 0610 13	
OK	PM91	91V 013	91 21xx 09	The sum of Revenue from Other Municipalities for Paved Roads in SLC 91 2105 09 and Unpaved Roads in SLC 91 2106 09 must be less than or equal to SLC 12 0610 03.	91 2105 09 + 91 2106 09 ≤ 12 0610 03	
OK	PM91	91V 042	91 2203 04	Salaries, Wages and Employee Benefits for Winter Control in SLC 91 2203 04 should be between 70% and 100% of SLC 40 0620 01.	70% x 40 0620 01 ≤ 91 2203 04 ≤ 40 0620 01	
VERIFY	PM91	91V 043	91 2203 05	Materials for Winter Control in SLC 91 2203 05 should be between 70% and 100% of SLC 40 0620 03.	70% x 40 0620 03 ≤ 91 2203 05 ≤ 40 0620 03	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
VERIFY	PM91	91V 044	91 2203 06	Contracted Services for Winter Control in SLC 91 2203 06 should be between 70% and 100% of SLC 40 0620 04.	70% x 40 0620 04 ≤ 91 2203 06 ≤ 40 0620 04	
OK	PM91	91V 045	91 2203 07	Rents and Financial Expenses for Winter Control in SLC 91 2203 07 should be between 70% and 100% of SLC 40 0620 05.	70% x 40 0620 05 ≤ 91 2203 07 ≤ 40 0620 05	
OK	PM91	91V 046	91 2203 21	Interfunctional Adjustments for Winter Control in SLC 91 2203 21 should be between 70% and 100% of SLC 40 0620 12.	70% x 40 0620 12 ≤ 91 2203 21 ≤ 40 0620 12	
OK	PM91	91V 047	91 2203 22	Allocation of Program Support for Winter Control in SLC 91 2203 22 should be between 70% and 100% of SLC 40 0620 13.	70% x 40 0620 13 ≤ 91 2203 22 ≤ 40 0620 13	
OK	PM91	91V 048	91 2203 09	Revenue from Other Municipalities for Winter Control in SLC 91 2203 09 should be less than or equal to SLC 12 0620 03.	91 2203 09 ≤ 12 0620 03	
OK	PM91	91V 015	91 2301 04	Salaries, Wages and Employee Benefits for Conventional Transit in SLC 91 2301 04 must be less than or equal to SLC 40 0630 01.	91 2301 04 ≤ 40 0630 01	
OK	PM91	91V 016	91 2301 05	Materials for Conventional Transit in SLC 91 2301 05 must be less than or equal to SLC 40 0630 03.	91 2301 05 ≤ 40 0630 03	
OK	PM91	91V 017	91 2301 06	Contracted Services for Conventional Transit in SLC 91 2301 06 must be less than or equal to SLC 40 0630 04.	91 2301 06 ≤ 40 0630 04	
OK	PM91	91V 018	91 2301 07	Rents and Financial Expenses for Conventional Transit in SLC 91 2301 07 must be less than or equal to SLC 40 0630 05.	91 2301 07 ≤ 40 0630 05	
OK	PM91	91V 019	91 2301 21	Interfunctional Adjustments for Conventional Transit in SLC 91 2301 21 must be less than or equal to SLC 40 0630 12.	91 2301 21 ≤ 40 0630 12	
OK	PM91	91V 049	91 2301 22	Allocation of Program Support for Conventional Transit in SLC 91 2301 22 must be less than or equal to SLC 40 0630 13.	91 2301 22 ≤ 40 0630 13	
OK	PM91	91V 020	91 2301 09	Revenue from Other Municipalities for Conventional Transit in SLC 91 2301 09 must be less than or equal to SLC 12 0630 03.	91 2301 09 ≤ 12 0630 03	
OK	PM91	91V 021	91 31xx 04	The sum of Salaries, Wages and Employee Benefits for Wastewater Collection in SLC 91 3106 04 and Wastewater Treatment and Disposal in SLC 91 3104 04 must be less than or equal to SLC 40 0810 01.	91 3106 04 + 91 3104 04 ≤ 40 0810 01	
OK	PM91	91V 022	91 31xx 05	The sum of Materials for Wastewater Collection in SLC 91 3106 05 and Wastewater Treatment and Disposal in SLC 91 3104 05 must be less than or equal to SLC 40 0810 03.	91 3106 05 + 91 3104 05 ≤ 40 0810 03	
OK	PM91	91V 023	91 31xx 06	The sum of Contracted Services for Wastewater Collection in SLC 91 3106 06 and Wastewater Treatment and Disposal in SLC 91 3104 06 must be less than or equal to SLC 40 0810 04.	91 3106 06 + 91 3104 06 ≤ 40 0810 04	
OK	PM91	91V 024	91 31xx 07	The sum of Rents and Financial Expenses for Wastewater Collection in SLC 91 3106 07 and Wastewater Treatment and Disposal in SLC 91 3104 07 must be less than or equal to SLC 40 0810 05.	91 3106 07 + 91 3104 07 ≤ 40 0810 05	

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OK	PM91	91V 025	91 31xx 21	The sum of Interfunctional Adjustments for Wastewater Collection in SLC 91 3106 21 and Wastewater Treatment and Disposal in SLC 91 3104 21 must be less than or equal to SLC 40 0810 12.	91 3106 21 + 91 3104 21 ≤ 40 0810 12	
OK	PM91	91V 050	91 31xx 22	The sum of Allocation of Program Support for Wastewater Collection in SLC 91 3106 22 and Wastewater Treatment and Disposal in SLC 91 3104 22 must be less than or equal to SLC 40 0810 13.	91 3106 22 + 91 3104 22 ≤ 40 0810 13	
OK	PM91	91V 026	91 31xx 09	The sum of Revenue from Other Municipalities for Wastewater Collection in SLC 91 3106 09 and Wastewater Treatment and Disposal in SLC 91 3104 09 must be less than or equal to SLC 12 0810 03.	91 3106 09 + 91 3104 09 ≤ 12 0810 03	
OK	PM91	91V 051	91 32xx 04	The sum of Salaries, Wages and Employee Benefits for Urban Storm Water Management in SLC 91 3203 04 and Rural Storm Water Management in SLC 91 3204 04 must be less than or equal to (SLC 40 0820 01 plus 25% of SLC 40 0610 01). The reference to Roadways is included because some Municipalities include Storm Water in the Roadways line in Schedule 40.	91 3203 04 + 91 3204 04 ≤ 40 0820 01 + 0.25(40 0610 01)	
OK	PM91	91V 052	91 32xx 05	The sum of Materials for Urban Storm Water Management in SLC 91 3203 05 and Rural Storm Water Management in SLC 91 3204 05 must be less than or equal to (SLC 40 0820 03 plus 25% of SLC 40 0610 03). The reference to Roadways is included because some Municipalities include Storm Water in the Roadways line in Schedule 40.	91 3203 05 + 91 3204 05 ≤ 40 0820 03 + 0.25(40 0610 03)	
OK	PM91	91V 053	91 32xx 06	The sum of Contracted Services for Urban Storm Water Management in SLC 91 3203 06 and Rural Storm Water Management in SLC 91 3204 06 must be less than or equal to (SLC 40 0820 04 plus 25% of SLC 40 0610 04). The reference to Roadways is included because some Municipalities include Storm Water in the Roadways line in Schedule 40.	91 3203 06 + 91 3204 06 ≤ 40 0820 04 + 0.25(40 0610 04)	
OK	PM91	91V 054	91 32xx 07	The sum of Rents and Financial Expenses for Urban Storm Water Management in SLC 91 3203 07 and Rural Storm Water Management in SLC 91 3204 07 must be less than or equal to (SLC 40 0820 05 plus 25% of SLC 40 0610 05). The reference to Roadways is included because some Municipalities include Storm Water in the Roadways line in Schedule 40.	91 3203 07 + 91 3204 07 ≤ 40 0820 05 + 0.25(40 0610 05)	
OK	PM91	91V 055	91 32xx 21	The sum of Interfunctional Adjustments for Urban Storm Water Management in SLC 91 3203 21 and Rural Storm Water Management in SLC 91 3204 21 must be less than or equal to (SLC 40 0820 12 plus 25% of SLC 40 0610 12). The reference to Roadways is included because some Municipalities include Storm Water in the Roadways line in Schedule 40.	91 3203 21 + 91 3204 21 ≤ 40 0820 12 + 0.25(40 0610 12)	
OK	PM91	91V 056	91 32xx 22	The sum of Allocation of Program Support for Urban Storm Water Management in SLC 91 3203 22 and Rural Storm Water Management in SLC 91 3204 22 must be less than or equal to (SLC 40 0820 13 plus 25% of SLC 40 0610 13). The reference to Roadways is included because some Municipalities include Storm Water in the Roadways line in Schedule 40.	91 3203 22 + 91 3204 22 ≤ 40 0820 13 + 0.25(40 0610 13)	

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OK	PM91	91V 057	91 32xx 09	The sum of Revenue from Other Municipalities for Urban Storm Water Management in SLC 91 3203 09 and Rural Storm Water Management in SLC 91 3204 09 must be less than or equal to (SLC 12 0820 03 plus 25% of SLC 12 0610 03). The reference to Roadways is included because some Municipalities include Storm Water in the Roadways line in Schedule 40.	91 3203 09 + 91 3204 09 ≤ 12 0820 03 + 0.25(12 0610 03)	
OK	PM91	91V 027	91 33xx 04	The sum of Salaries, Wages and Employee Benefits for Treatment of Drinking Water in SLC 91 3303 04 and Distribution of Drinking Water SLC 91 3306 04 must be less than or equal to SLC 40 0830 01.	91 3303 04 + 91 3306 04 ≤ 40 0830 01	
OK	PM91	91V 028	91 33xx 05	The sum of Materials for Treatment of Drinking Water in SLC 91 3303 05 and Distribution of Drinking Water in SLC 91 3306 05 must be less than or equal to SLC 40 0830 03.	91 3303 05 + 91 3306 05 ≤ 40 0830 03	
OK	PM91	91V 029	91 33xx 06	The sum of Contracted Services for Treatment of Drinking Water in SLC 91 3303 06 and Distribution of Drinking Water in SLC 91 3306 06 must be less than or equal to SLC 40 0830 04.	91 3303 06 + 91 3306 06 ≤ 40 0830 04	
OK	PM91	91V 030	91 33xx 07	The sum of Rents and Financial Expenses for Treatment of Drinking Water in SLC 91 3303 07 and Distribution of Drinking Water in SLC 91 3306 07 must be less than or equal to SLC 40 0830 05.	91 3303 07 + 91 3306 07 ≤ 40 0830 05	
OK	PM91	91V 031	91 33xx 21	The sum of Interfunctional Adjustments for Treatment of Drinking Water in SLC 91 3303 21 and Distribution of Drinking Water in SLC 91 3306 21 must be less than or equal to SLC 40 0830 12.	91 3303 21 + 91 3306 21 ≤ 40 0830 12	
OK	PM91	91V 058	91 33xx 22	The sum of Allocation of Program Support for Treatment of Drinking Water in SLC 91 3303 22 and Distribution of Drinking Water in SLC 91 3306 22 must be less than or equal to SLC 40 0830 13.	91 3303 22 + 91 3306 22 ≤ 40 0830 13	
OK	PM91	91V 032	91 33xx 09	The sum of Revenue from Other Municipalities for Treatment of Drinking Water in SLC 91 3303 09 and Distribution of Drinking Water in SLC 91 3306 09 must be less than or equal to SLC 12 0830 03.	91 3303 09 + 91 3306 09 ≤ 12 0830 03	
OK	PM91	91V 060	91 3402 11	If "per Household" is the Unit for Denominator selected in column 14, then Households in SLC 91 3402 11 must be greater than or equal to SLC 90 0010 02.	IF 91 3402 14 = "per Household" THEN 91 3402 11 ≥ 90 0010 02	
OK	PM91	91V 061	91 3502 11	If "per Household" is the Unit for Denominator selected in column 14, then Households in SLC 91 3502 11 must be greater than or equal to SLC 90 0010 02.	IF 91 3502 14 = "per Household" THEN 91 3502 11 ≥ 90 0010 02	
OK	PM91	91V 062	91 3602 11	If "per Household" is the Unit for Denominator selected in column 14, then Households in SLC 91 3602 11 must be greater than or equal to SLC 90 0010 02.	IF 91 3602 14 = "per Household" THEN 91 3602 11 ≥ 90 0010 02	
OK	PM91	91V 063	91 3603 11	If "per Household" is the Unit for Denominator selected in column 14, then Households in SLC 91 3603 11 must be greater than or equal to SLC 90 0010 02.	IF 91 3603 14 = "per Household" THEN 91 3603 11 ≥ 90 0010 02	
OK	PM91	91V 064	91 2105 11	As a reference, the Total Paved Lane km in SLC 91 2105 11 should be less than or equal to 100,000. Please ensure the amount entered is accurate.	91 2105 11 ≤ 100,000	

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OK	PM91	91V 065	91 2106 11	As a reference, the Total Unpaved Lane km in SLC 91 2106 11 should be less than or equal to 100,000. Please ensure the amount entered is accurate.	91 2106 11 ≤ 100,000	
OK	PM91	91V 066	91 2203 11	As a reference, the Total Lane km maintained in Winter in SLC 91 2203 11 should be less than or equal to 100,000. Please ensure the amount entered is accurate.	91 2203 11 ≤ 100,000	
OK	PM91	91V 067	91 3103 11	As a reference, the Total km of Wastewater Mains including connections in SLC 91 3106 11 should be less than or equal to 100,000. Please ensure the amount entered is accurate.	91 3106 11 ≤ 100,000	
OK	PM91	91V 068	91 3306 11	As a reference, the Total km of Water Distribution Pipe including connections and hydrants in SLC 91 3306 11 should be less than or equal to 100,000. Please ensure the amount entered is accurate.	91 3306 11 ≤ 100,000	
OK	PM91	91V 069	91 3303 11	The Total megalitres of Drinking Water Treated in SLC 91 3303 11 should be less than or equal to 1.25 x (Population in SLC 90 0020 02). Also, the Total megalitres of Drinking Water Treated in SLC 91 3303 11 should be less than the maximum of 900,000.	91 3303 11 <= 1.25 x (90 0020 02) AND 91 3303 11 <= 900,000	
OK	PM91	91V 070	91 3305 11	The Total megalitres of Drinking Water Treated in SLC 91 3305 11 should be less than or equal to 1.25 x (Population in SLC 90 0020 02). Also, the Total megalitres of Drinking Water Treated in SLC 91 3305 11 should be less than the maximum of 900,000.	91 3305 11 <= 1.25 x (90 0020 02) AND 91 3305 11 <= 900,000	
OK	PM91	91V 071	91 3402 14	If SLC 91 3402 10 is not equal to zero, then Municipalities must use the LIST in SLC 91 3402 14 to select a unit for the amount shown in SLC 91 3402 11.	IF 91 3402 10 ≠ 0 THEN 91 3402 14 = "per tonne" OR "per Household"	
OK	PM91	91V 072	91 3502 14	If SLC 91 3502 10 is not equal to zero, then Municipalities must use the LIST in SLC 91 3502 14 to select a unit for the amount shown in SLC 91 3502 11.	IF 91 3502 10 ≠ 0 THEN 91 3502 14 = "per tonne" OR "per Household"	
OK	PM91	91V 073	91 3602 14	If SLC 91 3602 10 is not equal to zero, then Municipalities must use the LIST in SLC 91 3602 14 to select a unit for the amount shown in SLC 91 3602 11.	IF 91 3602 10 ≠ 0 THEN 91 3602 14 = "per tonne" OR "per Household"	
OK	PM91	91V 074	91 3603 14	If SLC 91 3603 10 is not equal to zero, then Municipalities must use the LIST in SLC 91 3603 14 to select a unit for the amount shown in SLC 91 3603 11.	IF 91 3603 10 ≠ 0 THEN 91 3603 14 = "per tonne" OR "per Household"	
OK	PM91	91V 075	91 xxxx 03	For every line on Schedule 91, Municipalities must use the LIST in Column 03 to select the entity which is responsible for the service (or select "NA" for Not Applicable).	91 xxxx 03 ≠ 0	
OK	PM92	92V 001	92 1258 07	The Violent Crime Rate effectiveness measure in SLC 92 1258 07 should be completed if the Police Services efficiency measure in SLC 91 1202 13 is completed.	IF 91 1202 13 ≠ NA THEN 92 1258 07 ≠ NA	
OK	PM92	92V 002	92 1259 07	The Property Crime Rate effectiveness measure in SLC 92 1259 07 should be completed if the Police Services efficiency measure in SLC 91 1202 13 is completed.	IF 91 1202 13 ≠ NA THEN 92 1259 07 ≠ NA	

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OK	PM92	92V 003	92 1262 07	The Other Criminal Code Offences effectiveness measure in SLC 92 1262 07 should be completed if the Police Services efficiency measure in SLC 91 1202 13 is completed.	IF 91 1202 13 ≠ NA THEN 92 1262 07 ≠ NA	
OK	PM92	92V 004	92 1264 07	The Number of Youths Charged effectiveness measure in SLC 92 1264 07 should be completed if the Police Services efficiency measure in SLC 91 1202 13 is completed.	IF 91 1202 13 ≠ NA THEN 92 1264 07 ≠ NA	
OK	PM92	92V 005	92 2152 07	The Adequacy of Roads effectiveness measure in SLC 92 2152 07 should be completed if the Paved Roads efficiency measure in SLC 91 2105 13 is completed.	IF 91 2105 13 ≠ NA THEN 92 2152 07 ≠ NA	
OK	PM92	92V 006	92 2251 07	The Effective Snow and Ice Control for Winter Roads effectiveness measure in SLC 92 2251 07 should be completed if the Winter Control efficiency measure in SLC 91 2203 13 is completed.	IF 91 2203 13 ≠ NA THEN 92 2251 07 ≠ NA	
OK	PM92	92V 007	92 2351 07	The Conventional Transit Ridership effectiveness measure in SLC 92 2351 07 should be completed if the Conventional Transit efficiency measure in SLC 91 2301 13 is completed.	IF 91 2301 13 ≠ NA THEN 92 2351 07 ≠ NA	
OK	PM92	92V 008	92 3154 07	The Wastewater Main Backups effectiveness measure in SLC 92 3154 07 should be completed if the Wastewater Collection efficiency measure in SLC 91 3106 13 is completed.	IF 91 3106 13 ≠ NA THEN 92 3154 07 ≠ NA	
OK	PM92	92V 009	92 3155 07	The Wastewater Bypasses Treatment effectiveness measure in SLC 92 3155 07 should be completed if the Wastewater Treatment and Disposal efficiency measure in SLC 91 3104 13 is completed.	IF 91 3104 13 ≠ NA THEN 92 3155 07 ≠ NA	
OK	PM92	92V 010	92 3355 07	The Boil Water Advisories effectiveness measure in SLC 92 3355 07 should be completed if the Treatment of Drinking Water efficiency measure in SLC 91 3303 13 is completed.	IF 91 3303 13 ≠ NA THEN 92 3355 07 ≠ NA	
OK	PM92	92V 011	92 3356 07	The Water Main Breaks effectiveness measure in SLC 92 3356 07 should be completed if the Distribution of Drinking Water efficiency measure in SLC 91 3306 13 is completed.	IF 91 3306 13 ≠ NA THEN 92 3356 07 ≠ NA	
OK	PM92	92V 012	92 3452 07	The Complaints - Garbage and Recycling Collection effectiveness measure in SLC 92 3452 07 should be completed if the Garbage Collection efficiency measure in SLC 91 3402 13 is completed OR if the Solid Waste Diversion efficiency measure in SLC 91 3602 13 is completed.	IF 91 3402 13 ≠ NA OR 91 3602 13 ≠ NA THEN 92 3452 07 ≠ NA	
OK	PM92	92V 013	92 36xx 07	One of the Diversion of Residential Solid Waste effectiveness measures in SLC 92 3655 07 OR in SLC 92 3656 07 should be completed if the Solid Waste Diversion efficiency measure in SLC 91 3602 13 is completed.	IF 91 3602 13 ≠ NA THEN 92 3655 07 ≠ NA AND 92 3656 07 ≠ NA	
OK	PM92	92V 014	92 1264 06	Youth Population / 1,000 in SLC 92 1264 06 should be less than the Total Population in SLC 90 0020 02 divided by 1000.	92 1264 06 < 90 0020 02 / 1,000	
OK	PM92	92V 015	92 2152 xx	Adequacy of Roads measure in SLC 92 2152 07 should be less than or equal to 100% (ie. Numerator in 92 2152 05 must be less than or equal to the Denominator in 92 2152 06).	92 2152 05 ≤ 92 2152 06	
OK	PM92	92V 016	92 2251 xx	Effective Snow and Ice Control for Winter Roads measure in SLC 92 2251 07 should be less than or equal to 100% (ie. Numerator in 92 2251 05 must be less than or equal to the Denominator in 92 2251 06).	92 2251 05 ≤ 92 2251 06	

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OK	PM92	92V 017	92 3155 xx	Wastewater Bypasses Treatment measure in SLC 92 3155 07 should be less than or equal to 100% (ie. Numerator in 92 3155 05 must be less than or equal to the Denominator in 92 3155 06).	92 3155 05 ≤ 92 3155 06	
OK	PM92	92V 018	92 3655 xx	Diversion of Residential Solid Waste measure in SLC 92 3655 07 should be less than or equal to 100% (ie. Numerator in 92 3655 05 must be less than or equal to the Denominator in 92 3655 06).	92 3655 05 ≤ 92 3655 06	
OK	PM92	92V 019	92 3656 xx	Diversion of Residential Solid Waste measure based on combined residential and ICI tonnage in SLC 92 3656 07 should be less than or equal to 100% (ie. Numerator in 92 3656 05 must be less than or equal to the Denominator in 92 3656 06).	92 3656 05 ≤ 92 3656 06	
OK	PM92	92V 020	92 36xx 07	Only one of the Diversion of Residential Solid Waste measures in SLC 92 3655 07 and SLC 92 3656 07 should be completed.	92 3655 07 OR 92 3656 07 = NA	
OK	PM94	94C 001	94 0201 03	The Method used to allocate Program Support to other functions in Schedule 40 must be entered.	94 0201 03 ≠ 0	
OK	PM91	91V 076	91 2105 11	The sum of the paved lane kilometres in SLC 91 2105 11 and unpaved lane kilometres in SLC 91 2106 11 should be less than or equal to the number of lane kilometres in the municipal road system in SLC 94 2202 02.	91 2105 11 + 91 2106 11 ≤ 94 2202 02	
OK	PM91	91V 077	91 2105 10	If the Subtotal for roadways in SLC 40 0610 07 is greater than zero, then revenue received from other municipalities in SLC 91 2105 09 cannot be the only column used in calculating operating costs for paved roads in SLC 91 2105 10.	IF 40 0610 07 > 0 THEN 91 2105 10 <> (-1) x (91 2105 09)	
OK	PM91	91V 078	91 2301 11	If the number of regular service passenger trips on conventional transit in the denominator in SLC 91 2301 11 is less than 100, explain in the Notes in 93 2301 02.	IF 91 2301 11 < 100 THEN 93 2301 02 <> 0	
OK	PM91	91V 079	91 3106 13	If the efficiency measure for wastewater collection in 91 3106 13 exceeds \$15,000 explain in SLC 93 3106 02 (Notes).	IF 91 3106 13 > 15,000 THEN 93 3106 02 <> 0	
OK	PM91	91V 080	91 3104 11	If the efficiency measure for wastewater treatment and disposal in SLC 91 3104 13 is greater than or equal to \$25,000, explain in the Notes in 93 3104 02.	IF 91 3104 13 ≥ 25,000 THEN 93 3104 02 <> 0	
OK	PM91	91V 081	91 3104 11	The Total megalitres of Wastewater Treated in SLC 91 3104 11 should be less than or equal to 1.25 x (Population in SLC 90 0020 02). Also, the Total megalitres of Wastewater Treated in SLC 91 3104 11 should be less than the maximum of 900,000.	91 3104 11 ≤ 1.25 x (90 0020 02) AND 91 3104 11 ≤ 900,000	
OK	PM91	91V 082	91 3104 11	If megalitres of wastewater treated in 91 3104 11 is less than 5.0 explain in the Notes in 93 3104 02.	IF 91 3104 11 < 5.0 THEN 93 3104 02 <> 0	
OK	PM91	91V 083	91 3105 11	The Total megalitres of Wastewater Treated in SLC 91 3105 11 should be less than or equal to 1.25 x (Population in SLC 90 0020 02). Also, the Total megalitres of Wastewater Treated in SLC 91 3105 11 should be less than the maximum of 900,000.	91 3105 11 ≤ 1.25 x (90 0020 02) AND 91 3105 11 ≤ 900,000	

MPMP2004 Verification : East Zorra-Tavistock Tp

29/Jun/2005 10:41 AM

Asmt Code: 3238

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 084	91 3104 11	If the efficiency measure for wastewater treatment and disposal in 91 3104 13 is completed and the efficiency measure for the integrated wastewater system in 91 3105 13 is also completed, then total megalitres of wastewater treated in the denominator of each measure must be the same.	IF 91 3104 13 <> "NA" AND 91 3105 13 <> "NA" THEN 91 3104 11 = 91 3105 11	
OK	PM91	91V 085	91 3105 11	If total megalitres of wastewater treated in 91 3105 11 are less than 5.0 please explain in the Notes in 93 3105 02.	IF 91 3105 11 < 5.0 THEN 93 3105 02 <> 0	
OK	PM91	91V 086	91 3306 11	If total kilometres of water distribution pipe including connections and hydrants in 91 3306 11 are less than 5.0 please explain in the Notes in SLC 93 3306 02.	IF 91 3306 11 < 5.0 THEN 93 3306 11 <> 0	
OK	PM91	91V 087	91 3602 11	If the municipality completes the efficiency measure for solid waste diversion using tonnes in the denominator and also completes the effectiveness measure based on residential tonnage in SLC 92 3655 07 the following applies: Tonnes diverted from all property classes in SLC 91 3602 11 should be greater than or equal to residential tonnes diverted in SLC 92 3655 05.	IF 91 3602 13 <> "NA" AND 91 3602 14 = "per tonne" AND 92 3655 07 <> "NA" THEN 91 3602 11 >= 92 3655 05	
OK	PM91	91V 088	91 3602 11	If the municipality completes the efficiency measure for solid waste diversion using tonnes in the denominator and also completes the effectiveness measure for diversion based on combined residential and ICI tonnage in SLC 92 3656 07 the following applies: Tonnes diverted from all property classes in SLC 91 3602 11 should equal tonnes diverted from all property classes in SLC 92 3656 05.	IF 91 3602 13 <> "NA" AND 91 3602 14 = "per tonne" AND 92 3656 07 <> "NA" THEN 91 3602 11 = 92 3656 05	
OK	PM92	92V 021	92 1263 05	If the Total number of actual incidents of violent crime, property crime and other Criminal Code offences, excluding traffic, in 92 1263 05 is zero, determine whether the crime rate measures should be completed. In a two-tier system, if policing is the responsibility of the other tier, do not enter data in the numerator of the crime rate measures.	92 1263 05 <> 0	
OK	PM92	92V 022	92 2152 06	Total number of paved lane kilometres in 92 2152 06 should be less than or equal to the total number of lane kilometres in the municipal road system in 94 2204 02.	92 2152 06 <= 94 2202 02	
OK	PM92	92V 023	92 2152 06	If the effectiveness measure for adequacy of roads in 92 2152 07 equals zero, explain in the Notes in 93 2152 02.	IF 92 2152 07 = 0 THEN 93 2152 02 <> 0	
OK	PM92	92V 024	92 3154 06	If the efficiency measure for the wastewater collection in 91 3106 13 is completed and the effectiveness measure for wastewater main backups in SLC 92 3154 07 is completed, then the Total kilometres of wastewater mains/100 in 92 3154 06 does not equal Total kilometres of wastewater mains including connections in 91 3106 11.	IF 91 3106 13 <> "NA" AND 92 3154 07 <> "NA" THEN 92 3154 06 <> 91 3106 11	
OK	PM92	92V 025	92 3155 06	If Total megalitres of treated wastewater plus estimated megalitres of untreated wastewater in SLC 92 3155 06 are less than 5.0 please explain in the Notes in 93 3155 02.	IF 92 3155 06 < 5 THEN 93 3155 02 <> 0	
OK	PM92	92V 026	92 3155 06	Total megalitres of treated wastewater PLUS estimated megalitres of untreated wastewater in SLC 92 3155 06 is greater than or equal to Estimated megalitres of untreated wastewater in SLC 92 3155 05.	92 3155 06 >= 92 3155 05	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM92	92V 027	92 3155 06	The Total megalitres of Treated Wastewater plus Estimated megalitres of Untreated Wastewater in SLC 92 3155 06 should be less than or equal to 1.25 x (Population in SLC 90 0020 02). Also, Total megalitres of Treated Wastewater plus Estimated megalitres of Untreated Wastewater in SLC 92 3155 06 should be less than the maximum of 900,000.	92 3155 06 <= 1.25 x (90 0020 02) AND 92 3155 06 <= 900,000	
OK	PM92	92V 028	92 3155 06	If the efficiency measure for wastewater treatment and disposal in SLC 91 3104 13 has been completed and the effectiveness measure for wastewater bypasses treatment in SLC 92 3155 07 has been completed, the following applies: Total megalitres of treated wastewater plus estimated megalitres of untreated wastewater in SLC 92 3155 06 should equal the sum of Total megalitres of wastewater treated in SLC 91 3104 11 and Estimated megalitres of untreated wastewater in SLC 92 3155 05.	IF 91 3104 13 <> "NA" AND 92 3155 07 <> "NA" THEN 92 3155 06 = 91 3104 11 + 92 3155 05	
OK	PM92	92V 029	92 3155 06	If the efficiency measure for the integrated wastewater system in SLC 91 3105 13 has been completed and the effectiveness measure for wastewater bypasses treatment in SLC 92 3155 07 has been completed, the following applies: Total megalitres of treated wastewater plus estimated megalitres of untreated wastewater in SLC 92 3155 06 should equal the sum of Total megalitres of wastewater treated in SLC 91 3105 11 and Estimated megalitres of untreated wastewater in SLC 92 3155 05.	IF 91 3105 13 <> "NA" AND 92 3155 07 <> "NA" THEN 92 3155 06 = 91 3105 11 + 92 3155 05	
OK	PM92	92V 030	92 3356 06	If the efficiency measure for the distribution of drinking water in 91 3306 13 is completed and the effectiveness measure for water main breaks in SLC 92 3356 07 is completed, then Total kilometres of water distribution pipe/100 in 92 3356 06 does not equal Total kilometres of water distribution pipe including connections and hydrants in 91 3306 11.	IF 91 3306 13 <> "NA" AND 92 3356 07 <> "NA" THEN 92 3356 06 <> 91 3306 11	
OK	PM92	92V 031	92 3655 07	If the effectiveness measure for the diversion of residential solid waste in SLC 92 3655 07 is greater than or equal to 75% explain in the Notes in SLC 93 3655 02.	IF 92 3655 07 >= 75% THEN 93 3655 02 <> 0	
OK	PM92	92V 032	92 3656 07	If the effectiveness measure for the diversion of residential solid waste based on combined residential and ICI tonnage in SLC 92 3656 07 is greater than or equal to 75% explain in the Notes in SLC 93 3656 02.	IF 92 3656 07 >= 75% THEN 93 3656 02 <> 0	
OK	PM94	94V 002	94 xxxx 01	Column 1 of Schedule 94 must be completed.	94 xxxx 01 <> NUL	
OK	PM94	94V 003	94 xxxx 02	Column 2 of Schedule 94 must be completed.	94 xxxx 02 <> NUL	
OK	PM94	94V 004	94 1100 03	In SLC 94 1100 03, Municipalities must use the LIST to select the type of fire fighting force (or select "Not Applicable").	94 1100 03 <> NUL	
OK	PM94	94V 005	94 3300 03	In SLC 94 3300 03, Municipalities must use the LIST to select the type of water billing system (or select "Not Applicable").	94 3300 03 <> NUL	
OK	PM91	91V 089	91 2301 11	If the Total number of regular service passenger trips on conventional transit in the service area in SLC 91 2301 11 is less than 1,000 verify and comment in the Notes in SLC 93 2301 02.	IF 91 2301 11 < 1,000 THEN 93 2301 02 <> NUL	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 090	91 7402 07	If the municipality completes the measure for Operating costs for library services per use in SLC 91 7402 13, then the measure, Library uses per person, must be completed in SLC 92 7460 07.	IF 91 7402 13 <> NA THEN 92 7460 07 <> NA	
OK	PM91	91V 091	91 7402 07	If the municipality completes the measure for Operating costs for library services per use in SLC 91 7402 13, then the measure, Electronic library uses as a percentage of total uses, in SLC 92 7461 07 must be completed. Also, the measure, Non-electronic library uses as a percentage of total uses, in SLC 92 7462 07 must be completed.	IF 91 7402 13 <> NA THEN 92 7461 07 <> 0 AND 92 7462 07 <> 0	
OK	PM91	91V 092	91 7402 11	If the municipality reports revenue from other municipalities in SLC 12 1640 03, then Total library uses for your municipality in SLC 91 7402 11 must be less than Total library uses for the library board in SLC 94 7403 02. Note that library uses are apportioned between the municipality with the library and municipalities purchasing service.	IF 12 1640 03 > 0 THEN 91 7402 11 < 94 7403 02	
OK	PM91	91V 093	91 7402 11	If the municipality is an upper-tier, then Total library uses for your municipality in SLC 91 7402 11 must be less than Total library uses for the library board in SLC 94 7403 02. Note that county library uses are weighted by the percentage of aggregate operating costs for the county and all lower-tiers.	IF TIER = UT THEN 91 7402 11 < 94 7403 02	
OK	PM91	91V 094	91 3106 11 91 3104 11	If SLC 91 3106 10 = 1 or SLC 91 3104 10 = 1, then the denominators should be left blank in SLC 91 3106 11 and SLC 91 3104 11. Municipalities use this technique to report only the integrated measure for wastewater collection, treatment and disposal when cost data is not available for the individual measures.	IF 91 3106 10 = 1 OR 91 3104 10 = 1 THEN 91 3106 11 = NUL AND 91 3104 11 = NUL	
OK	PM91	91V 095	91 3303 11 91 3306 11	If SLC 91 3303 10 = 1 or SLC 91 3306 10 = 1, then the denominators should be left blank in SLC 91 3303 11 and SLC 91 3306 11. Municipalities use this technique to report only the integrated measure for drinking water treatment and distribution when cost data is not available for the individual measures.	IF 91 3303 10 = 1 OR 91 3306 10 = 1 THEN 91 3303 11 = NUL AND 91 3306 11 = NUL	
OK	PM91	91V 096	91 3603 14	Units for solid waste measures must be consistent.	IF 91 3603 13 <> NA THEN 91 3603 14 = 91 3402 14 = 91 3502 14 = 91 3602 14	
OK	PM92	92V 033	92 1259 05	If the Total number of actual incidents of violent crime, property crime and other Criminal Code offences, excluding traffic, in SLC 92 1263 05 is greater than 0 and the Total number of actual incidents of property crime in SLC 92 1259 05 is 0, verify the 0 value and explain in the Notes in SLC 93 1259 02.	IF 92 1263 05 > 0 AND 92 1259 05 = 0 THEN 93 1259 02 <> NUL	
OK	PM92	92V 034	92 1262 05	As a reference, if the Total number of actual incident of violent crime, property crime and other Criminal Code offences, excluding traffic, in SLC 92 1263 05 is greater than 0 and the Total number of actual incidents of other Criminal Code offences, excluding traffic, in SLC 92 1262 05 is 0, verify the 0 and explain in the Notes in SLC 93 1262 02.	IF 92 1263 05 > 0 AND 92 1262 05 = 0 THEN 93 1262 02 <> NUL	
OK	PM92	92V 035	92 1263 05	If the Total number of actual incidents of violent crime, property crime and other Criminal Code offences, excluding traffic, in SLC 92 1263 05 is less than 5, verify the number of actual incidents and comment in the Notes in SLC 93 1263 02.	IF 92 1263 05 < 5 THEN 93 1263 02 <> NUL	
OK	PM92	92V 036	92 7451 07	If the municipality is a single-tier or lower-tier (which is not a member of a union public library) and completes Total library uses for your municipality only in SLC 92 7451 07, then the number of library uses must equal Total library uses for your municipality in SLC 91 7402 11.	IF 92 7451 07 <> 0 THEN 92 7451 07 = 91 7402 11	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM92	92V 037	92 7452 07	If the municipality is a single-tier or lower-tier (which is not a member of a union public library) and completes Total population in SLC 92 7452 07, then Total Population in SLC 92 7452 07 must equal Total population in SLC 91 7401 11.	IF 92 7452 07 <> 0 THEN 92 7452 07 = 91 7401 11	
OK	PM92	92V 038	92 7451 07	If the municipality is a single-tier or lower-tier (which is not a member of a union public library) and completes the line for Total library uses for your municipality only in SLC 92 7451 07, it does not complete the line for library uses in SLC 92 7453 07 or SLC 92 7455 07.	IF 92 7451 07 <> 0 THEN 92 7453 07 = 0 AND 92 7455 07 = 0	
OK	PM92	92V 039	92 7453 07	If the municipality is a member of a union public library and completes the line for Total library uses for union public library in SLC 92 7453 07, it does not complete the line for library uses in SLC 92 7451 07 or SLC 92 7455 07.	IF 92 7453 07 <> 0 THEN 92 7451 07 = 0 AND 92 7455 07 = 0	
OK	PM92	92V 040	92 7455 07	If the municipality is an upper-tier with a library board and completes the line for Total library uses for upper-tier library in SLC 92 7455 07, it does not complete the line for library uses in SLC 92 7451 07 or SLC 92 7453 07.	IF 92 7455 07 <> 0 THEN 92 7451 07 = 0 AND 92 7453 07 = 0	
OK	PM92	92V 041	92 7452 07	If the municipality is a single-tier or lower-tier (which is not a member of a union public library) and completes Total population in SLC 92 7452 07, it does not complete the line for population in SLC 92 7454 07 or SLC 92 7456 07.	IF 92 7452 07 <> 0 THEN 92 7454 07 = 0 AND 92 7456 07 = 0	
OK	PM92	92V 042	92 7454 07	If the municipality is a member of a union public library and completes the line for Total population of union public library (excluding population of contracting municipality) in SLC 92 7454 07, it does not complete the line for population in SLC 92 7452 07 or SLC 92 7456 07.	IF 92 7454 07 <> 0 THEN 92 7452 07 = 0 AND 92 7456 07 = 0	
OK	PM92	92V 043	92 7456 07	If the municipality is an upper-tier with a library board and completes the line for Total population served by upper-tier library (excluding population of contracting municipalities) in SLC 92 7456 07, it does not complete the line for population in SLC 92 7452 07 or SLC 92 7454 07.	IF 92 7456 07 <> 0 THEN 92 7452 07 = 0 AND 92 7454 07 = 0	
OK	PM92	92V 044	92 7460 05	If the municipality reports revenue from other municipalities for library services in SLC 12 1640 03, then Total library uses in SLC 92 7460 05 must be less than Total library uses for the library board in SLC 94 7403 02. Note that library uses are apportioned between the municipality with the library and the municipalities purchasing service.	IF 12 1640 03 > 0 THEN 92 7460 05 < 94 7403 02	
OK	PM94	94V 006	94 7400 03	Municipalities without a library that purchase services from a library in another municipality must report the expenditures as contracted services in SLC 40 1640 04 and not as external transfers. A purchase of library services is considered a contract and not an agreement under the Public Libraries Act.	IF 94 7400 03 = Option 4 THEN 40 1640 06 = 0 AND 40 1640 04 > 0	

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FIR2004: East Zorra-Tavistock Tp

Schedule 90

Asmt Code: 3238

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 37602

for the year ended December 31, 2004

Households and Population

		MPAC Data 1	Municipal Data 2
0010	Households	2,592	2,592
0020	Population	6,947	6,947

Property Assessment

		1
		\$
0031	Taxable assessment (SLC 22 9299 07)	757,210,635
0032	Payments-In-Lieu Assessment (SLC 24 9299 07)	1,819,000
0033	Assessment on Exempt properties (Enter data from returned roll)	16,807,365
9901	TOTAL Property Assessment	775,837,000

Hectares

		1
0040	Total hectares in the municipality	25,050

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 91 PERFORMANCE MEASURES: EFFICIENCY for the year ended December 31, 2004

	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	2,011,164	988,454	415,662	2,514				80,333	0	3,337,461

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	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
GENERAL GOVERNMENT														
General Government: Operating costs for governance and corporate management as a % of total municipal operating costs														
0203	LT	308,670	157,113	0	2,514			32,000	0	436,297	Operating Costs for Governance and Corporate Management	436,297	13.1%	of Total Munic. Operating Costs were spent on Governance and Corp. Mgmt.
											Total Municipal Operating Costs	3,337,461		
PROTECTION														
Fire Services: Operating costs for fire services per \$1,000 of assessment														
1101	LT	203,872	72,878	0	0	0	0	48,333		228,417	Operating Costs for Fire Services	228,417	\$0.29	per \$1,000 of Property Assessment
											Total Property Assessment / 1,000	775,837		
Police Services: Operating costs for police services per household														
1202	LT	1,102,524	98,517	0	0	0	0	0		1,201,041	Operating Costs for Police Services	1,201,041	\$463.36	per Household
											Total Households	2,592		
ROADWAYS														
Paved Roads: Operating costs for paved (hard top) roads per lane kilometre														
2105	LT	56,731	49,240	57,381						163,352	Operating Costs for Paved Roads	163,352	\$1,666.86	per Paved Lane kilometre
											Total Paved Lane km	98		
Unpaved Roads: Operating costs for unpaved (loose top) roads per lane kilometre														
2106	LT	174,825	151,738	176,857						503,420	Operating Costs for Unpaved Roads	503,420	\$1,666.95	per Unpaved Lane kilometre
											Total Unpaved Lane km	302		
Winter Control: Operating costs for winter maintenance of roadways per lane kilometre maintained in winter														
2203	LT	32,846		69,220						102,066	Operating Costs for Winter Maintenance	102,066	\$255.17	per Lane kilometre maintained in Winter
											Total Lane km maintained in Winter	400		

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

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Schedule 91 PERFORMANCE MEASURES: EFFICIENCY for the year ended December 31, 2004

	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)				

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2004

	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																
	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	
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)

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2004

	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 LIST	4 \$	5 \$	6 \$	7 \$	21 \$	22 \$	16 \$	9 \$	19 \$	10 \$	column 17 / column 12	col 20 / col 11	13	14 LIST	
PARKS AND RECREATION																
7101	Parks: Operating costs for parks per person	LT	0	48,430	3,830	0	0		0		52,260	Operating Costs for Parks	52,260	\$7.52	per person	
												Total Population	6,947			
7201	Recreation Programs: Operating costs for recreation programs per person	LT	0	64,392	0	0	0		0		64,392	Operating Costs for Recreation Programs	64,392	\$9.27	per person	
												Total Population	6,947			
7301	Recreation Facilities: Operating costs for recreation facilities per person	LT	9,624	245,607	177,584	0	0		0		432,815	Operating Costs for Recreation Facilities	432,815	\$62.30	per person	
												Total Population	6,947			
7302	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	9,624	358,429	181,414	0	0		0		549,467	Operating Costs for Parks, Recreation Programs and Recreation Facilities	549,467	\$79.09	per person	
												Total Population	6,947			
LIBRARY SERVICES																
7401	Library Services: Operating costs for library services per person	NA	0	0	0	0	0		0		0	Operating Costs for Library Services	0	NA	per person	
												Total Population *				
7402	Library Services: Operating costs for library services per use	NA	0	0	0	0	0		0		0	Operating Costs for Library Services	0	NA	per library use	
												Total Library Uses for Your Municipality *				

* An upper-tier reporting lines 7401 and 7402 must weight the denominators by the percentage of upper-tier operating costs relative to aggregate operating costs for the upper-tier and all lower-tiers. (See instructions.)

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2004

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 347	49.95	Violent crimes per 1,000 persons
	Total Population / 1,000 6.947			
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime 2,867	412.70	Property crimes per 1,000 persons
	Total Population / 1,000 6.947			
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 475	68.37	Other Criminal Code crimes, excluding traffic, per 1,000 persons
	Total Population / 1,000 6.947			
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 3,689	531.02	Total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
	Total Population / 1,000 6.947			
1264	Youths Charged: Number of youths charged per 1,000 youths	Total number of youths charged 36	22.44	Youths charged per 1,000 youths
	Youth Population / 1,000 1.604			

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 74	75.5%	of paved lane kilometres were rated as good to very good
	Total number of paved lane kilometres 98			
2251	Effective Snow and Ice Control for Winter Roads: Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance 51	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
	Total number of winter events 51			

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2004

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 Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 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	NA	wastewater main backups per 100 kilometres of wastewater main in a year
		<hr/> Total kilometres of wastewater mains / 100		

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

* 1 megalitre = 1,000,000 litres

WATER

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	NA	weighted days a year boil water advisories were in effect in the service area
		<hr/> Total connections in the service area		

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	NA	water main breaks per 100 kilometres of water distribution pipe in a year
		<hr/> Total kilometres of water distribution pipe / 100		

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	NA	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
		<hr/> Total households / 1,000		

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2004

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

	Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
	3	7	8
3553	Site 1		days a year an MOE compliance order for remediation was in effect
3554	Site 2		days a year an MOE compliance order for remediation was in effect
3555	Site 3		days a year an MOE compliance order for remediation was in effect
3556	Site 4		days a year an MOE compliance order for remediation was in effect
3557	Site 5		days a year an MOE compliance order for remediation was in effect
3558	Site 6		days a year an MOE compliance order for remediation was in effect
3559	Site 7		days a year an MOE compliance order for remediation was in effect
3560	Site 8		days a year an MOE compliance order for remediation was in effect

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
3655	Diversion of Residential Solid Waste Percentage of residential solid waste diverted for recycling	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

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2004

PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7151	Open Space: Hectares of open space per 1,000 persons	Total hectares of open space <hr/> 18	2.591	hectares of open space per 1,000 persons
		Total population / 1,000 6.947		
7152	Trails: Total kilometres of trails per 1,000 persons	Total kilometres of trails <hr/>	NA	kilometres of trails per 1,000 persons
		Total population / 1,000 6.947		

Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:

		Participant Hours 7
7251	Total hours for registered programs	150,000
7252	Total hours for drop-in programs	
7253	Total hours for permitted programs	
7254	Subtotal	150,000

7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs) <hr/> 150,000	21,592.054	participant hours of recreation programs per 1,000 persons
		Total population / 1,000 6.947		

Calculating Numerator in line 7355

Recreation Facility Space:

		Square Metres 7
7351	Square metres of built structures	6,824
7352	Square metres of outdoor recreation facilities and spaces with controlled access	25,000
7353	Subtotal	31,824

7355	Recreation Facility Space: Square metres of recreation facility space per 1,000 persons	Square metres of recreation facility space <hr/> 31,824	4,580.970	square metres of recreation facility space per 1,000 persons
		Total population / 1,000 6.947		

NOTE: The numerators for lines 7256, 7257 and 7261 in column 5 are reported to the public, as well as the measures in column 7

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2004

LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines

Single-tier or lower-tier (Not a member of a union public library).

7451 Total library uses for your municipality only

7452 Total population (Copy entry from SLC 91 7401 11)

Member of a union public library

7453 Total library uses for a union public library

7454 Total population of union public library (excluding population of contracting municipality)

Upper-tier with a library board

7455 Total library uses for upper-tier library

7456 Total population served by upper-tier library (excluding population of contracting municipalities)

Data 7	Units 8
	library uses
	persons

	library uses
	persons

	library uses
	persons

7460 Library services: Library uses per person

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	0	NA	library uses per person
Total population	0		

Type of uses

7461 Electronic library uses as a percentage of total library uses

7462 Non-electronic library uses as a percentage of total library uses

Effectiveness Measure 7	Units 8
	electronic library uses
	non-electronic library uses

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2004

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		

Calculating Numerator in line 8154

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

8155	New lots	
8156	New blocks	
8157	New units	
8158	Subtotal	0

Data 7	Units 8
	new lots within settlement areas
	new blocks within settlement areas
	new units within settlement areas
0	Subtotal within settlement areas

Calculating Denominator in line 8154

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

8159	New lots	
8160	New blocks	
8161	New units	
8162	Subtotal	0

	new lots within entire municipality
	new blocks within entire municipality
	new units within entire municipality
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, 2004		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, 2004			

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

Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2004	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
---	--

Hectares	Units
----------	-------

2004-V01

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2004

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

7	8
	hectares of land in the settlement area as of December 31st of reporting year

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land in the settlement area as of Dec. 31, 2004 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	NA	increase/(decrease) in the size of the settlement area relative to January 1, 2004
<hr/> Hectares of land in the settlement area as of January 1, 2004	<input type="text"/>		

FIR2004: East Zorra-Tavistock Tp

Schedule 93

Asmt Code: 3238

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 37602

for the year ended December 31, 2004

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	

FIR2004: East Zorra-Tavistock Tp

Schedule 93

Asmt Code: 3238

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 37602

for the year ended December 31, 2004

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)

--

PARKS AND RECREATION

7100 **General Comments:**

--

7101 **Parks:** Operating costs for parks per person

--

FIR2004: East Zorra-Tavistock Tp

Schedule 93

Asmt Code: 3238

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 37602

for the year ended December 31, 2004

7201 Recreation Programs: Operating costs for recreation programs per person

7301 Recreation Facilities: Operating costs for recreation facilities per person

7302 Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs for parks, recreation programs and recreation facilities per person (Subtotal)

LIBRARY SERVICES

7400 General Comments:

7401 Library Services: Operating costs for library services per person

7402 Library Costs per Use: Operating costs for library services per use

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

POLICE

1250 General Comments:

Notes	
	2

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

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

1262 Crime Rate: Crime Rate for 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 municipal service levels for road maintenance

TRANSIT

2350 General Comments:

FIR2004: East Zorra-Tavistock Tp

Schedule 93

Asmt Code: 3238

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 37602

for the year ended December 31, 2004

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:**

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 a Ministry of Environment (MOE) Certificate of Approval

3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560)
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)

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)

PARKS AND RECREATION

7150 **General Comments:**

FIR2004: East Zorra-Tavistock Tp

Schedule 93

Asmt Code: 3238

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 37602

for the year ended December 31, 2004

7151 **Open space:** Hectares of open space per 1,000 persons.

7152 **Trails:** Total kilometres of trails per 1,000 persons

7255 **Participant Hours for Recreation Programs:** Total participant hours for recreation programs per 1,000 persons

7355 **Recreation Facility Space:** Square metres of recreation facility space per 1,000 persons.

LIBRARY SERVICES

7450 **General Comments:**

7460 **Library Uses:** Library uses per person

7461 **Electronic Uses:** Electronic library uses as a percentage of total uses

7462 **Non-electronic Uses:** Non-electronic library uses as a percentage of total uses

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

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

FIR2004: East Zorra-Tavistock Tp

Schedule 93

Asmt Code: 3238

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 37602

for the year ended December 31, 2004

8168 **Change in Size of Settlement Area:**
Percentage change in the size of the
settlement area relative to the base year of
2004

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

2004-V01

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2004

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	Lane kilometres	Description
1	2	3
Y, N or NA	km	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

	Volunteer Fire Fighters only
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
--	----------------

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

Libraries

- 7400 Type of library service arrangements

Response	Library Uses	Description
1	2	3
Y, N or NA	#	LIST
		Not Applicable

2004-V01

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2004

7401 If "Other" is selected in line 7400, please describe

--	--

If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.

7402 Does your library board or union public library provide service on a contract basis to other municipalities without a board? . . .

NA	
----	--

7403 Total library uses for the library board

--	--

7404 Total library uses for your municipality only

--	--

FIR2004: East Zorra-Tavistock Tp

Schedule 95

Asmt Code: 3238

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

MAH Code: 37602

for the year ended December 31, 2004

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

FIR2004: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2004

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	
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				

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Schedule 95

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for the year ended December 31, 2004

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	4 LIST	5	6	
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				

FIR2004: East Zorra-Tavistock Tp

Schedule 95

Asmt Code: 3238

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

MAH Code: 37602

for the year ended December 31, 2004

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	4 LIST	5	6	
3603 Solid Waste Mgmt. - Collection, Disposal, Diversion (Integrated System) . . .	Not a Lower-Tier Responsibility				
Parks and Recreation					
7101 Parks	Provides Service TO Own Municipality ONLY				
7201 Recreation programs	Provides Service TO Own Municipality ONLY				
7301 Recreation facilities	Provides Service TO Own Municipality ONLY				
Libraries					
7401 Libraries	Not a Lower-Tier Responsibility				
Land Use Planning					
8101 Planning Services	Not a Lower-Tier Responsibility				