

# 2005 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: **2005-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 <b>(Required)</b> . . . . .	<b>pstitt@bdo.ca</b>
0030	Website address of Municipality . . . . .	<b>www.twp.ezt.on.ca</b>
0091	Municipal Auditor . . . . .	Paul Stitt CGA
0092	Municipal Audit Firm . . . . .	BDO Dunwoody LLP
0090	Municipal Treasurer . . . . .	Jeff Carswell AMCT
0094	Date . . . . .	14-Jun-2006

### Signature of Municipal Treasurer

Signature	Date

	(\$)	
0050	Total Revenue Fund Receipts (SLC 10 9930 01) . . . . .	5,054,324
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	5,034,439
0054	Total Assets (SLC 70 9930 01) . . . . .	4,126,365
0070	Outstanding In-Year Critical Errors . . . . .	0
	1	
	(#)	
0040	Households . . . . .	2,617
0041	Population . . . . .	6,947
0042	Youth Population . . . . .	1,373

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Asmt Code: 3238

MAH Code: 37602

## Schedule 10

### REVENUE FUND RECEIPTS

for the year ended December 31, 2005

#### Revenue Fund Revenues

0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	2,593,900
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	22,165

Own Purposes Revenue
1
\$
2,593,900

#### Ontario Unconditional Grants

0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	1,211,632
0630	Transition funding under OMPF. . . . .	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	<b>Subtotal</b>	<b>1,211,632</b>

#### Conditional Grants

0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	93,652
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	0
0899	<b>Subtotal</b>	<b>93,652</b>

1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	107,121
1299	User fees and service charges (SLC 12 9910 04) . . . . .	689,280

#### Licences, permits, rents, etc.

1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	61,712
1430	Rents, concessions and franchises . . . . .	5,105
1499	<b>Subtotal</b>	<b>66,817</b>

#### Fines and penalties

1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	
1610	Other fines . . . . .	554
1620	Penalties and interest on taxes . . . . .	48,703
1699	<b>Subtotal</b>	<b>49,257</b>

#### Other revenue

Investment income		
1810	From own funds . . . . .	175
1820	From other . . . . .	48,077
1830	Donations . . . . .	3,770
1840	Sale of publications, equipment, etc. . . . .	103,877
1850	Contributions from non-consolidated entities . . . . .	64,601
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	
1870	Gaming and Casino Revenues . . . . .	
1896	Other	
1897	Other	
1898	Other	
1899	<b>Subtotal</b>	<b>220,500</b>

9910	<b>TOTAL Revenue fund revenues</b>	<b>5,054,324</b>
------	------------------------------------	------------------

#### 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) . . . . .	0
9920	<b>TOTAL Transfers</b>	<b>0</b>

9930	<b>TOTAL Revenue fund receipts</b>	<b>5,054,324</b>
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## Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2005

### CONTINUITY OF REVENUE FUND BALANCE

		\$
5010	Accumulated net revenue (deficit), beginning of year . . . . .	96,958
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01) . . . . .	5,054,324
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	5,034,439
5050	PLUS: Adjustments for PSAB . . . . .	
5060	PLUS: <input type="text"/> . . . . .	
5090	Accumulated net revenue (deficit), end of year . . . . .	116,843

### Continuity of Government Business Enterprise Equity

		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	1,632,767
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	4,948
6060	PLUS: Dividend <input type="text"/> . . . . .	-9,500
6090	Government Business Enterprise Equity, end of year . . . . .	1,628,215

### Total of line 0810 includes:

		\$
4010	Provincial Gas Tax . . . . .	

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# Schedule 12

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## CURRENT REVENUE FOR SPECIFIC FUNCTIONS

MAH Code: 37602

for the year ended December 31, 2005

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges
		1	2	3	4
		\$	\$	\$	\$
0299	<b>General government</b> . . . . .	838		32,000	26,608
<b>Protection services</b>					
0410	Fire . . . . .	50,000		49,077	14,771
0420	Police . . . . .	35,288			95,935
0430	Conservation authority . . . . .				
0440	Protective inspection and control . . . . .				18,487
0450	Emergency measures . . . . .				
0460	Provincial Offences Act (POA) . . . . .				
0498	Other <input type="text"/>				
0499	<b>Subtotal</b>	85,288	0	49,077	129,193
<b>Transportation services</b>					
0610	Roadways . . . . .			26,044	17,386
0620	Winter control . . . . .				200
0630	Transit . . . . .				
0640	Parking . . . . .				
0650	Street lighting . . . . .				
0660	Air transportation . . . . .				
0698	Other <input type="text"/>				
0699	<b>Subtotal</b>	0	0	26,044	17,586
<b>Environmental services</b>					
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	<b>Subtotal</b>	0	0	0	0
<b>Health services</b>					
1010	Public health services . . . . .				
1020	Hospitals . . . . .				
1030	Ambulance services . . . . .				
1035	Ambulance dispatch . . . . .				
1040	Cemeteries . . . . .				
1098	Other <input type="text"/>				
1099	<b>Subtotal</b>	0	0	0	0
<b>Social and family services</b>					
1210	General assistance . . . . .				
1220	Assistance to aged persons . . . . .				
1230	Child care . . . . .				
1298	Other <input type="text"/>				
1299	<b>Subtotal</b>	0	0	0	0
1499	<b>Social housing</b> . . . . .				
<b>Recreation and cultural services</b>					
1610	Parks . . . . .				28,437
1620	Recreation programs . . . . .				38,034
1631	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .				
1634	Recreation facilities - Other . . . . .				355,405
1640	Libraries . . . . .				
1650	Cultural services . . . . .				
1698	Other <input type="text"/>				
1699	<b>Subtotal</b>	0	0	0	421,876
<b>Planning and development</b>					
1810	Planning and zoning . . . . .				12,724
1820	Commercial and industrial . . . . .				
1830	Residential development . . . . .				
1840	Agriculture and reforestation . . . . .	7,526			9,630
1850	Tile drainage/shoreline assistance . . . . .				71,663
1898	Other <input type="text"/>				
1899	<b>Subtotal</b>	7,526	0	0	94,017
9910	<b>TOTAL</b>	93,652	0	107,121	689,280

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## Schedule 20

### TAXATION INFORMATION

for the year ended December 31, 2005

#### General Information

##### 1. Optional Property Classes in Effect

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

##### 2. Capping Parameters and Results

	Decrease - Percentage Retained	Amount of Protection for capped properties	Net Tax Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties
	2	3	4	5	6	7	8
	%	\$	\$	%	%	\$	\$
0320	M Multi-Residential . . . . .						
0330	C Commercial . . . . .						
0340	I Industrial . . . . .						

##### 3. Graduated Taxation (Tax Bands)

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

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

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

##### 5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx) . . . . .
	0.0%

##### 6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential . . . . .	2	20050228	20050531	2	20050831	20051031
1220	M Multi-Residential . . . . .	2	20050228	20050531	2	20050831	20051031
1230	F Farmland . . . . .	2	20050228	20050531	2	20050831	20051031
1240	T Managed Forest . . . . .	2	20050228	20050531	2	20050831	20051031
1250	C Commercial . . . . .	2	20050228	20050531	2	20050831	20051031
1260	I Industrial . . . . .	2	20050228	20050531	2	20050831	20051031
1270	P Pipeline . . . . .	2	20050228	20050531	2	20050831	20051031
1298	Other <input type="text"/> . . . . .						

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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2005

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		765,129,235	2,508,412	2,983,427	2,705,313	8,197,152

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		East Zorra-Tavistock Tp												
0010	RT	0 Residential	Full Occupied	1.000000	100%	379,811,910	0.426532%	0.507304%	0.296000%	1.229836%	1,620,019	1,926,801	1,124,243	4,671,063
0050	MT	0 Multi-Residential	Full Occupied	2.740000	100%	3,933,000	1.168699%	1.390013%	0.296000%	2.854712%	45,965	54,669	11,642	112,276
0110	FT	0 Farmland	Full Occupied	0.250000	100%	308,949,260	0.106633%	0.126826%	0.074000%	0.307459%	329,442	391,828	228,622	949,892
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	331,355	0.106633%	0.126826%	0.074000%	0.307459%	353	420	245	1,018
0210	CT	0 Commercial	Full Occupied	1.901800	100%	31,232,140	0.811179%	0.964791%	2.162773%	3.938743%	253,349	301,325	675,480	1,230,154
0240	CU	0 Commercial	Excess Land	1.901800	70%	267,600	0.567826%	0.675354%	1.513941%	2.757121%	1,520	1,807	4,051	7,378
0270	CX	0 Commercial	Vacant Land	1.901800	70%	321,500	0.567826%	0.675354%	1.513941%	2.757121%	1,826	2,171	4,867	8,864
0510	IT	0 Industrial	Full Occupied	2.630000	100%	1,835,320	1.121780%	1.334210%	3.207818%	5.663808%	20,588	24,487	58,874	103,949
0515	IH	0 Industrial	Full Occupied, Shared PIL	2.630000	100%	36,500	1.121780%	1.334210%	3.207818%	5.663808%	409	487	1,171	2,067
0540	IU	0 Industrial	Excess Land	2.630000	65%	170,650	0.729157%	0.867236%	2.085082%	3.681475%	1,244	1,480	3,558	6,282
0570	IX	0 Industrial	Vacant Land	2.630000	65%	43,000	0.729157%	0.867236%	2.085082%	3.681475%	314	373	897	1,584
0610	LT	0 Large Industrial	Full Occupied	2.630000	100%	4,826,000	1.121780%	1.334210%	3.207818%	5.663808%	54,137	64,389	154,809	273,335
0710	PT	0 Pipeline	Full Occupied	1.259300	100%	33,371,000	0.537132%	0.638848%	1.309083%	2.485063%	179,246	213,190	436,854	829,290
										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			765,129,235					2,508,412	2,983,427	2,705,313	8,197,152





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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2005

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST 12 \$	UT 13 \$	14 \$	15 \$
<b>4. ADJUSTMENTS TO TAXATION</b>				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .	1,171		-1,171	0
<b>5. SUPPLEMENTARY TAXES</b>				
9799 Total of all supplementary taxes (Supps, Omits, Section 444) . . . . .	105,256	138,856	273,773	517,885
<b>6. AMOUNT LEVIED BY TAX RATE</b>				
9910 <b>TOTAL Levied by Tax Rate</b>	2,614,839	3,415,804	2,977,915	9,008,558
<b>7. AMOUNTS ADDED TO TAX BILL</b>				
8005 Local improvements . . . . .				0
8010 Sewer and water service charges . . . . .		101,752		101,752
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 <b>Subtotal</b>	0	101,752	0	101,752
<b>8. OTHER TAXATION AMOUNTS</b>				
8045 Railway rights-of-way (RTC = W) . . . . .				0
8050 Utility transmission and utility corridors (RTC = U) . . . . .				0
8098 Other <input type="text"/> . . . . .				0
9892 <b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>				
9990 <b>TOTAL Levies</b>	2,614,839	3,517,556	2,977,915	9,110,310

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2005

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		1,819,000	13,479	16,031	5,352	34,862

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Assessment	Tax Rates				Municipal PILS			TOTAL	
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS		
							8	9	10	11	12	13	14		15
						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	0.426532%	0.507304%	0.296000%	1.229836%	1,416	1,684	983	4,083
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	202,000	0.811179%	0.964791%	2.162773%	3.938743%	1,639	1,949	4,369	7,957
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.901800	100%	1,285,000	0.811179%	0.964791%		1.775970%	10,424	12,398	0	22,822
												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
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												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					13,479	16,031	5,352	34,862





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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2005

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	TOTAL PILS Levied by Tax Rate	13,479	17,609	5,352	36,440
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
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	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .	4,199	5,485	13,010	22,694
8046	Railway rights-of-way (RTC = W) - from Province . . . . .				0
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	<b>Subtotal</b>	4,227	5,521	13,100	22,848
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	TOTAL PILS Levied	17,706	23,130	18,452	59,288

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## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2005

**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%	78.004%	0.347%	20.821%	0.828%	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	379,811,910	379,811,910	4,860,627	1,620,019	2,116,365	1,124,243	1,077,619	1,412	43,373		1,839	
0050 Multi-residential	3,933,000	10,776,420	117,655	45,965	60,048	11,642	11,642					
0110 Farmland	308,949,260	77,237,315	988,443	329,442	430,379	228,622	220,234	3	8,379		6	
0140 Managed Forests	331,355	82,839	1,059	353	461	245	234		11			
<b>9110 Subtotal</b>	<b>693,025,525</b>	<b>467,908,484</b>	<b>5,967,784</b>	<b>1,995,779</b>	<b>2,607,253</b>	<b>1,364,752</b>	<b>1,309,729</b>	<b>1,415</b>	<b>51,763</b>		<b>1,845</b>	<b>0</b>
0210 Commercial	31,821,240	60,181,529	1,276,433	256,695	335,340	684,398	533,858	2,375	142,499		5,667	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0		0	0
0320 Office Building	0	0	0	0	0	0	0	0	0		0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0		0	0
<b>9120 Subtotal</b>	<b>31,821,240</b>	<b>60,181,529</b>	<b>1,276,433</b>	<b>256,695</b>	<b>335,340</b>	<b>684,398</b>	<b>533,858</b>	<b>2,375</b>	<b>142,499</b>		<b>5,667</b>	<b>0</b>
0510 Industrial	2,085,470	5,288,121	116,522	22,555	29,467	64,500	50,313	224	13,430		534	0
0610 Large Industrial	4,826,000	12,692,380	279,670	54,137	70,724	154,809	120,757	537	32,233		1,282	0
<b>9130 Subtotal</b>	<b>6,911,470</b>	<b>17,980,501</b>	<b>396,192</b>	<b>76,692</b>	<b>100,191</b>	<b>219,309</b>	<b>171,070</b>	<b>761</b>	<b>45,662</b>		<b>1,816</b>	<b>0</b>
0710 Pipelines	33,371,000	42,024,100	850,264	179,246	234,164	436,854	340,764	1,516	90,957		3,617	0
0810 Other Property Classes	0	0	0	0	0	0						
9160 Adj. for shared PIL properties			0	1,171	0	-1,171	-913	-4	-244		-10	
9170 Supplementary Taxes			517,885	105,256	138,856	273,773	214,529	1,041	54,835		3,368	
<b>9180 Total Levied by Rate</b>			<b>9,008,558</b>	<b>2,614,839</b>	<b>3,415,804</b>	<b>2,977,915</b>	<b>2,569,036</b>	<b>7,104</b>	<b>385,472</b>		<b>16,303</b>	<b>0</b>
9190 Amts Added to Tax Bill			101,752	0	101,752	0						
9192 Other Taxation Amounts			0	0	0	0						
<b>9199 TOTAL before Adj.</b>	<b>765,129,235</b>	<b>588,094,614</b>	<b>9,110,310</b>	<b>2,614,839</b>	<b>3,517,556</b>	<b>2,977,915</b>	<b>2,569,036</b>	<b>7,104</b>	<b>385,472</b>		<b>16,303</b>	<b>0</b>

**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	4,249	1,416	1,850	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
<b>9210 Subtotal</b>	<b>332,000</b>	<b>332,000</b>	<b>4,249</b>	<b>1,416</b>	<b>1,850</b>	<b>983</b>
1210 Commercial	1,487,000	2,827,977	32,191	12,063	15,759	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
<b>9220 Subtotal</b>	<b>1,487,000</b>	<b>2,827,977</b>	<b>32,191</b>	<b>12,063</b>	<b>15,759</b>	<b>4,369</b>
1510 Industrial	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>9280 Total Levied by Rate</b>			<b>36,440</b>	<b>13,479</b>	<b>17,609</b>	<b>5,352</b>
9290 Amts Added to PILS			0	0	0	0
9292 Other PIL Amounts			22,848	4,227	5,521	13,100
<b>9299 TOTAL before Adj.</b>	<b>1,819,000</b>	<b>3,159,977</b>	<b>59,288</b>	<b>17,706</b>	<b>23,130</b>	<b>18,452</b>

Part 3 contains Distribution of PILS by School Boards

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## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2005

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board						
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other		
	3	4	5				8	9	10	11	12	13	14	15		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada				0		0										
5020 Canada Enterprises	949	1,240	2,531	4,720		4,720	3,480	1,240								
<b>Ontario</b>																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act	9,098	11,886	983	21,967		21,967	9,098	11,886	983	983						
5230 Inst. Payments - Heads and Beds	0	0	0	0		0										
5232 Railway Rights-of-way	0	0	0	0		0										
5234 Utility Corridors/Transmission	0	0	0	0		0										
5236 Hydro-Electric Power Dams	0	0	0	0		0										
5240 Other				0		0										
<b>Ontario Enterprises</b>																
5410 Ontario Housing Corp.				0		0										
5430 Liquor Control Board of Ont.	2,742	3,582		6,324		6,324	2,742	3,582								
5432 Railway Rights-of-way	4,199	5,485	13,010	22,694		22,694	4,199	5,485	13,010	10,148	45	2,709	108			
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	690	901	1,838	3,429		3,429	2,528	901								
5910 Other Muns and Enterprises				0		0										
5950 Amounts Added to PIL	0	0	0	0		0										
<b>9599 TOTAL</b>	<b>17,706</b>	<b>23,130</b>	<b>18,452</b>	<b>59,288</b>	<b>0</b>	<b>59,288</b>	<b>22,165</b>	<b>23,130</b>	<b>13,993</b>	<b>11,131</b>	<b>45</b>	<b>2,709</b>	<b>108</b>	<b>0</b>		



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## Schedule 40 REVENUE FUND EXPENDITURES for the year ended December 31, 2005

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>														
0240 Governance	62,649		19,932				82,581						82,581	82,581
0250 Corporate Management	249,042		147,239		2,617	1,361	400,259		480,127			-6,882	873,504	880,386
0260 Program Support							0				0		0	0
0299 Subtotal	311,691	0	167,171	0	2,617	1,361	482,840	0	480,127	0	0	-6,882	956,085	962,967
<b>Protection services</b>														
0410 Fire	264,604		91,464				356,068		189,550			1,400	547,018	545,618
0420 Police	1,120,285		130,432				1,250,717		68,342			5,211	1,324,270	1,319,059
0430 Conservation authority							0						0	0
0440 Protective inspection and control	103,266		20,869				124,135		8,000				132,135	132,135
0450 Emergency measures	18,772		2,354				21,126						21,126	21,126
0460 Provincial Offences Act (POA)							0						0	0
0498 Other							0						0	0
0499 Subtotal	1,506,927	0	245,119	0	0	0	1,752,046	0	265,892	0	0	6,611	2,024,549	2,017,938
<b>Transportation services</b>														
0610 Roadways	276,058		199,069	202,019			677,146		483,794	-38,246			1,122,694	1,122,694
0620 Winter control	39,957		37,127				77,084			38,232			115,316	115,316
0630 Transit							0						0	0
0640 Parking							0						0	0
0650 Street lighting			38,683				38,683			14			38,697	38,697
0660 Air transportation							0						0	0
0698 Other							0						0	0
0699 Subtotal	316,015	0	274,879	202,019	0	0	792,913	0	483,794	0	0	0	1,276,707	1,276,707
<b>Environmental services</b>														
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
<b>Health services</b>														
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
<b>Social and family services</b>														
1210 General assistance							0						0	0
1220 Assistance to aged persons			725				725						725	725
1230 Child care							0						0	0
1298 Other							0						0	0
1299 Subtotal	0	0	725	0	0	0	725	0	0	0	0	0	725	725
1499 Social housing							0						0	0
<b>Recreation and cultural services</b>														
1610 Parks		962	56,526	3,653		700	61,841	7,000	48,101				116,942	116,942
1620 Recreation programs			34,561				34,561						34,561	34,561
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill							0						0	0
1634 Rec. Fac. - Other	9,839		256,493	191,793			458,125		66,006			-15	524,116	524,131
1640 Libraries							0						0	0
1650 Cultural services							0						0	0
1698 Other							0						0	0
1699 Subtotal	9,839	962	347,580	195,446	0	700	554,527	7,000	114,107	0	0	-15	675,619	675,634
<b>Planning and development</b>														
1810 Planning and zoning			1,134				1,134						1,134	1,134
1820 Commercial and Industrial							0						0	0
1830 Residential development						350	350					-17	333	350
1840 Agriculture and reforestation	12,526	1,331	3,373				17,230	8,149	649				26,028	26,028
1850 Tile drainage/shoreline assistance			16,572				16,572	55,094					71,666	71,666
1898 Other							0						0	0
1899 Subtotal	12,526	17,903	4,507	0	0	350	35,286	63,243	649	0	0	-17	99,161	99,178
5099 Non-Functionalized Amounts							0						0	0
<b>TOTAL</b>	<b>2,156,998</b>	<b>18,865</b>	<b>1,041,271</b>	<b>397,465</b>	<b>2,617</b>	<b>2,411</b>	<b>3,619,627</b>	<b>70,243</b>	<b>1,344,569</b>	<b>0</b>	<b>0</b>	<b>-303</b>	<b>5,034,136</b>	<b>5,034,439</b>

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

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# Schedule 42

Asmt Code: 3238

## ADDITIONAL REVENUE FUND INFORMATION

MAH Code: 37602

for the year ended December 31, 2005

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 and 14 includes:</b>		
5010	Salaries and wages . . . . .	1,819,428
5020	Employee benefits . . . . .	337,570
5030	Unfunded Liabilities pertaining to Post-Employment Benefits . . . . .	-1,671
5099	<b>Subtotal</b>	<b>2,155,327</b>
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	
<b>Total of columns 2 and 8 includes:</b>		
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) . . . . .	
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	2,411
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 . . . . .	
<b>Total of column 11 includes:</b>		
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)	
<b>Line 0610 of column 11 includes:</b>		
6105	Storm water . . . . .	
<b>Line 0630 of column 11 includes:</b>		
6110	Conventional transit services . . . . .	
<b>Line 0810 of column 11 includes:</b>		
6210	Sanitary sewer collection . . . . .	
6220	Sanitary sewer treatment and disposal . . . . .	
6299	<b>Subtotal</b>	<b>0</b>
<b>Line 0820 of column 11 includes:</b>		
6410	Storm sewer collection . . . . .	
6420	Storm sewer treatment and disposal . . . . .	
6499	<b>Subtotal</b>	<b>0</b>
<b>Line 0820 of column 11 includes:</b>		
6510	Urban storm water management . . . . .	
6520	Rural storm water management . . . . .	
6599	<b>Subtotal</b>	<b>0</b>
<b>Line 0830 of column 11 includes:</b>		
6610	Waterworks treatment . . . . .	
6620	Waterworks distribution . . . . .	
6699	<b>Subtotal</b>	<b>0</b>

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## Schedule 42

Asmt Code: 3238

### ADDITIONAL REVENUE FUND INFORMATION

MAH Code: 37602

for the year ended December 31, 2005

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
<b>Total of column 14 includes:</b>			
6810	Unfunded Post-Employment Benefits . . . . .	-100,951	99,280
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities . . . . .		
6830	Accrued Interest . . . . .	-101	1,469
6840	Construction Financing Debentures . . . . .		
6890	Other <input type="text"/> . . . . .		
6899	<b>Subtotal</b>	<b>-101,052</b>	<b>100,749</b>
<b>Additional information contained in Schedule 12 (CMSM's only)</b>		1	
<b>Total of column 3 includes:</b>		\$	
8210	Revenue received from other municipalities for services delivered by CMSM . . . . .		

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## Schedule 50 CAPITAL FUND OPERATIONS for the year ended December 31, 2005

### SOURCES of CAPITAL FUND FINANCING

#### Capital Fund Revenues

		1
		\$
	<b>Long term liabilities incurred</b>	
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 . . . . .	35,100
0235	Serial debentures . . . . .	367,000
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	<b>Subtotal</b>	402,100
	<b>Grants and loan forgiveness:</b>	
0410	Ontario (SLC 52 9910 03) . . . . .	4,145
0420	Canada (SLC 52 9910 04) . . . . .	0
0430	Canada Gas Tax Funding (SLC 52 9910 10) . . . . .	0
0499	<b>Subtotal</b>	4,145
0699	Other municipalities - Grants and fees (SLC 52 9910 05) . . . . .	137,794
	<b>Other financing:</b>	
0810	Prepaid special charges . . . . .	39,270
0820	Proceeds from sale of land . . . . .	158,084
0830	Proceeds from sale of hydro utilities . . . . .	
0840	Proceeds from sale of other capital assets . . . . .	17,356
	Investment income	
0850	From own funds . . . . .	
0860	From other . . . . .	
0870	Donations . . . . .	7,541
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	<b>Subtotal</b>	222,251
9910	<b>TOTAL Capital Fund Revenues</b>	766,290
	<b>Transfers from own funds to capital fund</b>	
2010	Contributions from revenue fund (SLC 52 9910 01) . . . . .	526,998
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02) . . . . .	685,542
9920	<b>TOTAL Transfers from own funds to capital fund</b>	1,212,540
9930	<b>TOTAL Sources of capital financing</b>	1,978,830

### APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09) . . . . .	1,373,202
	<b>Transfers of proceeds from long term liabilities to:</b>	
3210	Other municipalities . . . . .	
3220	Unconsolidated local boards . . . . .	
3230	Individuals . . . . .	35,100
3299	<b>Subtotal</b>	35,100
	<b>Transfers from capital fund to own funds</b>	
3410	Transfers to revenue fund . . . . .	
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03) . . . . .	158,084
3499	<b>Subtotal</b>	158,084
9940	<b>TOTAL Applications of capital financing</b>	1,566,386

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## Schedule 50 CAPITAL FUND OPERATIONS for the year ended December 31, 2005

CONTINUITY of CAPITAL FUND OPERATIONS		1
		\$
5010	Capital fund balance, beginning of year . . . . .	-591,762
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01) . . . . .	1,978,830
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01) . . . . .	1,566,386
5050	PLUS: Adjustments for PSAB . . . . .	
5060	PLUS: <input type="text"/> . . . . .	
5090	Capital fund balance, end of year . . . . .	-179,318
<b>Capital fund balance, end of year, reported in line 5090 is analyzed as follows:</b>		\$
5200	Unexpended Capital Financing . . . . .	
LESS: Unfinanced capital outlay to be recovered from:		
5410	Taxation or user charges within term of council . . . . .	179,318
5420	Proceeds from long term liabilities . . . . .	
5430	Transfers from reserves and reserve funds . . . . .	
5498	Other <input type="text"/> . . . . .	
5400	<b>Unfinanced Capital Outlay</b>	179,318
9950	<b>Capital fund balance, end of year</b>	-179,318
<b>Total of line 3098 includes:</b>		\$
6010	Short term interest costs . . . . .	175
<b>Total of line 0410 includes:</b>		\$
6020	Provincial Gas Tax . . . . .	
<b>Total of line 0420 includes:</b>		\$
6030	Canada transit funding (Bill C-48) . . . . .	

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# SCHEDULE 52 SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2005

		SOURCES of CAPITAL FUND FINANCING						Expenditures			
		Contributions from Own Funds		Capital Grants			Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities
Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	Canada Gas Tax Funding							
1	2	3	4	10	5	6	8	7	9		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
0299	General government	10,542	3,697					158,084		14,239	14,239
<b>Protection services</b>											
0410	Fire	89,017	460,036				107,764	24,245		448,062	448,062
0420	Police	23,100	504					1,656		25,260	25,260
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									0	0
0499	<b>Subtotal</b>	112,117	460,540	0	0	0	107,764	25,901	0	473,322	473,322
<b>Transportation services</b>											
0610	Roadways	363,794	190,614					15,700		570,108	570,108
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									0	0
0699	<b>Subtotal</b>	363,794	190,614	0	0	0	0	15,700	0	570,108	570,108
<b>Environmental services</b>											
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									0	0
0899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0
<b>Health services</b>											
1010	Public health services									0	0
1020	Hospitals									0	0
1030	Ambulance services									0	0
1035	Ambulance dispatch									0	0
1040	Cemeteries									0	0
1098	Other									0	0
1099	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0
<b>Social and family services</b>											
1210	General assistance									0	0
1220	Assistance to aged persons									0	0
1230	Child care									0	0
1298	Other									0	0
1299	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0
1499	<b>Social housing</b>									0	0
<b>Recreation and cultural services</b>											
1610	Parks	16,601	21,691							38,292	38,292
1620	Recreation programs									0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill									0	0
1634	Rec. Fac. - Other	23,295	9,000							32,295	32,295
1640	Libraries									0	0
1650	Cultural services									0	0
1698	Other									0	0
1699	<b>Subtotal</b>	39,896	30,691	0	0	0	0	0	0	70,587	70,587
<b>Planning and development</b>											
1810	Planning and zoning									0	0
1820	Commercial and industrial									0	0
1830	Residential development									0	0
1840	Agriculture and reforestation	649		4,145			30,030	22,566		244,946	244,946
1850	Tile drainage/shoreline assistance									0	0
1898	Other									0	0
1899	<b>Subtotal</b>	649	0	4,145	0	0	30,030	22,566	0	244,946	244,946
3699	Government Business Enterprise									0	0
5099	Non-Functionalized Amounts									0	0
9910	<b>TOTAL</b>	526,998	685,542	4,145	0	0	137,794	222,251	0	1,373,202	1,373,202

# FIR2005: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

# Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2005

		Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
0299	Balance, beginning of year . . . . .	69,777	22,971	1,425,585
<b>Revenues</b>				
0410	Contributions from revenue fund . . . . .		20,702	796,869
0420	Contributions from capital fund . . . . .			158,084
0499	<b>Subtotal</b>	0	20,702	954,953
<b>Development Charges Act</b>				
0610	Non-discounted services . . . . .	11,570		
0620	Discounted services . . . . .			
0630	Credits utilized (Development Charges Act) . . . . .			
0699	<b>Subtotal Development Charges Act</b>	11,570		
0810	Lot levies . . . . .			
0820	Subdivider contributions . . . . .			
0830	Recreational land (the Planning Act) . . . . .			
<b>Investment income</b>				
0840	From own funds . . . . .			
0850	From other . . . . .	1,847	700	
0860	Gasoline Tax - Province . . . . .			
0861	Building Code Act, 1992 (Section 2.23) . . . . .			
0862	Gasoline Tax - Federal . . . . .	70,568		
9910	<b>TOTAL Revenues</b>	83,985	21,402	954,953
<b>Expenditures</b>				
1010	Transferred to capital fund . . . . .			685,542
1020	Transferred to revenue fund . . . . .			
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	<b>TOTAL Expenditures</b>	0	0	685,542
2099	<b>Balance, end of year . . . . .</b>	153,762	44,373	1,694,996

# FIR2005: East Zorra-Tavistock Tp

# Schedule 60

Asmt Code: 3238

## CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 37602

for the year ended December 31, 2005

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 . . . . .			598,915
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer . . . . .			
5040 Water . . . . .			
5050 Replacement of equipment . . . . .			210,111
5060 Sick leave . . . . .			
5070 Insurance . . . . .			3,886
5080 Workplace Safety and Insurance Board (WSIB) . . . . .			
5090 Post-employment benefits . . . . .			
5630 Lot levies . . . . .			
5660 Parking revenues . . . . .			
5670 Debenture repayment . . . . .			
5680 Exchange rate stabilization . . . . .			
<b>Current purposes</b>			
5205 General government . . . . .			
5210 Protection services . . . . .		44,373	58,212
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 . . . . .			15,860
5275 Libraries . . . . .			
5280 Planning and development . . . . .			
5290 Other <input type="text" value="Miscellaneous"/> . . . . .			14,000
<b>Capital purposes</b>			
5405 General government . . . . .			5,000
5410 Protection services . . . . .			
Transportation services:			
5415 Roadways . . . . .	70,568		206,011
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 . . . . .			171,500
5471 Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5474 Recreation facilities - Other . . . . .			223,699
5475 Libraries . . . . .			
5480 Planning and development . . . . .			
5490 Other <input type="text" value=""/> . . . . .			
<b>Obligatory reserve funds / Deferred revenue:</b>			
5610 Development Charges Act - Non-discounted services . . . . .	83,194		
5620 Development Charges Act - Discounted services . . . . .			
5640 Subdivider contributions . . . . .			
5650 Recreational land (the Planning Act) . . . . .			
5661 Building Code Act, 1992 (Section 2.23) . . . . .			
9930 <b>TOTAL</b>	153,762	44,373	1,694,996

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# FIR2005: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

## Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2005

Financial Assets		1
0299	Cash and temporary investments	\$ 1,561,345
<b>Accounts receivable</b>		
0410	Canada	24,997
0420	Ontario	9,252
0430	Upper-tier	27,658
0440	Other municipalities	49,077
0450	School boards	
0490	Other receivables	158,508
0499	<b>Subtotal</b>	<b>269,492</b>
<b>Taxes receivable</b>		
0610	Current year's levies	243,309
0620	Previous year's levies	126,482
0630	Prior year's levies	50,981
0640	Penalties and interest	32,364
0690	LESS: Allowance for uncollectables	
0699	<b>Subtotal</b>	<b>453,136</b>
<b>Investments *</b>		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	1,628,215
0828	Other	
0829	<b>Subtotal</b>	<b>1,628,215</b>
<b>Debt Recoverable from Others</b>		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	209,885
0868	Other	
0845	<b>Subtotal</b>	<b>209,885</b>
<b>Other financial assets</b>		
0830	Inventories held for resale	4,292
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	<b>Subtotal</b>	<b>4,292</b>
9910	<b>TOTAL Financial Assets</b>	<b>4,126,365</b>
<b>Other Assets</b>		
1010	Inventories of materials and supplies, and prepaid expenses	
9920	<b>TOTAL Other Assets</b>	<b>0</b>
9930	<b>TOTAL Assets</b>	<b>4,126,365</b>
8010	* Market value of Investments included in Line 0829	1,628,215

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# FIR2005: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

# Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2005

Liabilities		1
<b>Temporary loans</b>		\$
2010	Current purposes	
Capital purposes:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	<b>Subtotal</b>	0
<b>Accounts payable and accrued liabilities</b>		
2210	Canada	
2220	Ontario	691
2230	Upper-tier	118,010
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	1,469
2270	Trade accounts payable	308,051
2290	Other	4,294
2299	<b>Subtotal</b>	432,515
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01)	153,762
2490	Other	26,563
2499	<b>Subtotal</b>	180,325
<b>Long term liabilities</b>		
2610	Debt issued	584,885
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	<b>Subtotal</b>	584,885
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure	
<b>Post employment benefits</b>		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	
2898	Other <input type="text" value="Deferred employee benefits"/>	99,280
2899	<b>Subtotal</b>	99,280
9940	<b>TOTAL Liabilities</b>	1,297,005
9945	<b>TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)</b>	2,829,360

Municipal Position		1
<b>Fund balances</b>		\$
<b>Revenue fund</b>		45,127
5010	General revenue	
Special charges and special areas		
5026	Other <input type="text" value="Pheasant"/>	903
5027	Other <input type="text" value="Oxford County Police Services Board"/>	39,637
5028	Other	
5029	Other	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Sewer operations	
5045	Libraries	1,735
5050	Cemeteries	
5055	Recreation, community centres and arenas	29,441
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5099	<b>Revenue fund balance</b>	116,843
5299	<b>Capital fund balance (SLC 50 5090 01)</b>	-179,318
5499	<b>Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)</b>	1,739,369
5080	<b>Equity in Government Business Enterprises (SLC 10 6090 01)</b>	1,628,215
9950	<b>TOTAL Fund balances</b>	3,305,109
<b>LESS: Amounts to be recovered in future years</b>		
5610	Long term liabilities	375,000
5615	Solid waste landfill closure and post-closure liabilities	
5620	Post employment benefits	99,280
5630	Interest	1,469
5640	Lease purchase agreements (Tangible Capital Leases)	
5690	Other <input type="text"/>	
5699	<b>Subtotal</b>	475,749
6099	<b>Municipal Position</b>	2,829,360
9960	<b>TOTAL Liabilities and Municipal Position</b>	4,126,365

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# FIR2005: 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, 2005

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	306,421
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	74,504
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	9,110,310
0225	PLUS: Current Year Penalties and Interest . . . . .	48,703
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	9,064,178
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	92,810
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	-70,186
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	453,136

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	8,918,881
0620	Previous year's tax . . . . .	98,466
0630	Penalties and interest . . . . .	46,831
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
0699	<b>TOTAL Cash Collections</b>	9,064,178

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# FIR2005: 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, 2005

		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)	28,560	112	6,502	255	35,429	17,734	23,271	76,434	
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	<b>Subtotal</b>	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)	3,041	13	812	32	3,898	1,462	1,910	7,270	
2299	Vacant Unit Rebates (Mun. Act 364)	3,968	20	1,045	49	5,082	1,743	2,281	9,106	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2899	<b>Tax adjustments before allowances</b>	35,569	145	8,359	336	44,409	20,939	27,462	92,810	

		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		-70,186	-70,186	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	-70,186	-70,186	

Additional Information									
6010	Recovery of Tax Deferrals					0			0
7010	Entitlement of School Boards	2,544,598	7,004	379,822	16,075	0	2,947,499		

# FIR2005: East Zorra-Tavistock Tp

# Schedule 74

Asmt Code: 3238

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 37602

for the year ended December 31, 2005

### 1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies . . . . .	187,949
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	396,936
0299	<b>Subtotal</b>	<b>584,885</b>
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	<b>Subtotal</b>	<b>0</b>
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds	
0810	Sewer . . . . .	
0820	Water . . . . .	
0899	<b>Subtotal</b>	<b>0</b>
	LESS: Own sinking funds (Actual balances)	
1010	General municipal . . . . .	
1020	Enterprises and others . . . . .	
1099	<b>Subtotal</b>	<b>0</b>
9910	<b>TOTAL Debt burden of the municipality</b>	<b>584,885</b>

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

1210	Sinking fund debentures . . . . .	
1220	Installment (serial) debentures . . . . .	584,885
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	<b>TOTAL Debt burden of the municipality</b>	<b>584,885</b>

### 3. Debt burden of the municipality: Analysed by function

1405	General government . . . . .	
1410	Protection services . . . . .	367,000
	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 . . . . .	8,000
1471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .	
1474	Recreation facilities - Other . . . . .	
1475	Libraries . . . . .	
1480	Planning and development . . . . .	209,885
1490	Other long term liabilities . . . . .	
9930	<b>TOTAL Debt burden of the municipality</b>	<b>584,885</b>

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# FIR2005: East Zorra-Tavistock Tp

# Schedule 74

Asmt Code: 3238

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 37602

for the year ended December 31, 2005

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

		1
		\$
1610	US Dollars:	
	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 . . . . .	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer . . . . .	<input type="text"/>
1830	Water . . . . .	<input type="text"/>

### 6. Details of sinking fund balance

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

### 7. Long term commitments at year end

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



2005-V01

# FIR2005: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2005

#### 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 2006 . . . . .	90,083	32,260						
3220	Year 2007 . . . . .	78,957	26,607						
3230	Year 2008 . . . . .	65,075	21,783						
3240	Year 2009 . . . . .	52,222	17,635						
3250	Year 2010 . . . . .	51,204	14,645						
3260	Years 2011 to 2015 . . . . .	247,344	32,548						
3270	Years 2016 onwards . . . . .								
3280	Int. to be earned on sink. funds . . . . .								
3290	Downtown Revital. Program . . . . .								
3299	<b>TOTAL</b>	<b>584,885</b>	<b>145,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### 13. Other notes

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

[FIR@mah.gov.on.ca](mailto:FIR@mah.gov.on.ca)

3601

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

# FIR2005: East Zorra-Tavistock Tp

# Schedule 80

Asmt Code: 3238

## STATISTICAL INFORMATION

MAH Code: 37602

for the year ended December 31, 2005

### 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		1.00	11,480
0210 Fire . . . . .	1.00	57.00		4,787
0215 Police . . . . .				
0220 Transit . . . . .				
0225 Public Works . . . . .	5.00		1.00	11,535
0230 Health Services . . . . .				
0235 Homes for the Aged . . . . .				
0240 Other Social Services . . . . .				
0245 Parks and Recreation . . . . .			3.00	663
0250 Libraries . . . . .				
0255 Planning . . . . .				
0290 Other . . . . .				
<b>0298 Subtotal</b>	<b>12.00</b>	<b>57.00</b>	<b>5.00</b>	<b>28,465</b>

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

#### Employees of Joint Local Boards

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

**0399 TOTAL** 12.00 57.00 5.00 28,465

### 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 . . . . .	1	201,980
1020 Construction contracts awarded at \$100,000 or greater . . . . .	1	201,980

### 4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m <sup>2</sup>
1210 Residential properties . . . . .	180	4,293,544	2,257
1220 Multi-Residential properties . . . . .			
1230 All other property classes . . . . .	48	898,554	23,073
<b>1299 Subtotal</b>	<b>228</b>	<b>5,192,098</b>	<b>25,330</b>

1 Square Foot = 0.0929 m<sup>2</sup>

### 5. Insured value of physical assets

	1 \$
1410 Buildings . . . . .	6,255,648
1420 Machinery and equipment . . . . .	6,776,952
1498 Other <input type="text"/> . . . . .	
<b>1499 Subtotal</b>	<b>13,032,600</b>

### 6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2003 - 2005) . . . . .	578,459

2005-V01

# FIR2005: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2005

#### 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					

2005-V01

# FIR2005: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2005

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%	1,196,810	95,935
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
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0841						
0842						
0843						
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0845						
0846						
0847						
0848						
0849						

# FIR2005: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2005

(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%		

2005-V01

# MPMP2005 Verification : East Zorra-Tavistock Tp

14/Jun/2006 10:09 AM

Asmt Code: 3238

Critical MPMP Flagged: 0 of 5

MAH Code: 37602

Verify MPMP Flagged: 3 of 130

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

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

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
VERIFY	PM91	91V 055	91 32xx 21	The sum of Interfunctional Adjustments for Urban Storm Water Management in SLC 91 3205 21 and Rural Storm Water Management in SLC 91 3206 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 3205 21 + 91 3206 21 ≤ 40 0820 12 + 0.25(40 0610 12)	
VERIFY	PM91	91V 097	91 3503 16	Other revenue for garbage disposal in SLC 91 3503 16 represents revenue from the sale of resources related to disposal fees. It does not represent user fees and should not equal SLC 12 0850 04. Explain in the Notes in SLC 93 3503 02 if other revenue equals user fees for disposal.	IF 91 3503 16 = 12 0850 04 THEN 93 3503 02 <> NUL	
VERIFY	PM91	91V 098	91 3604 16	Other revenue for solid waste diversion in SLC 91 3604 16 represents revenue from the sale of resources related to diversion. It does not represent user fees for recycling and should not equal SLC 12 0860 04. Explain in the Notes in SLC 93 3604 02 if other revenue equals user fees for recycling.	IF 91 3604 16 = 12 0860 04 THEN 93 3604 02 <> NUL	

# FIR2005: East Zorra-Tavistock Tp

# Schedule 90

Asmt Code: 3238

## PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 37602

for the year ended December 31, 2005

### Households and Population

		MPAC Data	Municipal Data
		1	2
0010	Households (From SLC 02 0040 01) . . . . .		2,617
0020	Population (From SLC 02 0041 01) . . . . .		6,947
0025	Youth Population (From SLC 02 0042 01) . . . . .		1,373

### Property Assessment

		1
		\$
0031	Taxable assessment (SLC 22 9299 07) . . . . .	765,129,235
0032	Payments-In-Lieu Assessment (SLC 24 9299 07) . . . . .	1,819,000
0033	Assessment on Exempt properties (Enter data from returned roll) . . . . .	17,004,965
9901	<b>TOTAL Property Assessment</b>	<b>783,953,200</b>

### Hectares

		1
0040	Total hectares in the municipality . . . . .	25,050

2005-V01

**FIR2005: East Zorra-Tavistock Tp**

Asmt Code: 3238

MAH Code: 37602

**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2005

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC Expenditures	Operating Costs
	4	5	6	7	15	21	22	16	9	19	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9912 Total Municipal Operating Costs	2,156,998	1,041,271	397,465	2,617	2,411	0	0		107,121	0	3,493,641

**SERVICE AREAS**

**GENERAL GOVERNMENT**

0204 General Government: Operating costs for governance and corporate management as a % of total municipal operating costs

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	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	15	21	22	16	9	19	10	column 17 / column 12	col 20 / col 11	13	14
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
LT	311,691	167,171	0	2,617	1,361	0	0		32,000	0	450,840	Operating Costs for Governance and Corporate Management	450,840	12.9%	of Total Munic. Operating Costs were spent on Governance and Corp. Mgmt.
												Total Municipal Operating Costs	3,493,641		

**PROTECTION**

1102 Fire Services: Operating costs for fire services per \$1,000 of assessment

LT	264,604	91,464	0	0	0	0	0		49,077		306,991	Operating Costs for Fire Services	306,991	\$0.39	per \$1,000 of Property Assessment
												Total Property Assessment / 1,000	783,953		

1203 Police Services: Operating costs for police services per person

LT	1,120,285	130,432	0	0	0	0	0		0		1,250,717	Operating Costs for Police Services	1,250,717	\$180.04	per Person
												Total Population	6,947		

**ROADWAYS**

2107 Paved Roads: Operating costs for paved (hard top) roads per lane kilometre

LT	67,634	48,772	49,495				-9,370				156,531	Operating Costs for Paved Roads	156,531	\$1,597.26	per Paved Lane kilometre
												Total Paved Lane km	98		

2108 Unpaved Roads: Operating costs for unpaved (loose top) roads per lane kilometre

LT	208,424	150,297	152,524				-28,876				482,369	Operating Costs for Unpaved Roads	482,369	\$1,597.25	per Unpaved Lane kilometre
												Total Unpaved Lane km	302		

2204 Winter Control: Operating costs for winter maintenance of roadways per lane kilometre maintained in winter

LT	39,957	37,127					38,232				115,316	Operating Costs for Winter Maintenance	115,316	\$288.29	per Lane kilometre maintained in Winter
												Total Lane km maintained in Winter	400		

**FIR2005: East Zorra-Tavistock Tp**

Asmt Code: 3238

MAH Code: 37602

**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2005

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	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	15	21	22	16	9	19	10	column 17 / column 12	col 20 / col 11	13	14
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
<b>TRANSIT</b>																
2302	Conventional Transit: Operating costs for conventional transit per regular service passenger trip	NA										0	Operating Costs for Conventional Transit	0	NA	per Regular Service Passenger Trip
													Total number of Regular Service Passenger Trips on Conventional Transit in Service Area			
<b>ENVIRONMENTAL SERVICES</b>																
<b>WASTEWATER</b>																
3107	Wastewater Collection: Operating costs for the collection of wastewater per kilometre of wastewater main	NA										0	Operating Costs for Wastewater Collection	0	NA	per kilometre of Wastewater main
													Total KM of Wastewater Mains plus (0.010 KM times Number of Connections)			
3108	Wastewater Treatment and Disposal: Operating costs for the treatment and disposal of wastewater per megalitre	NA										0	Operating Costs for Wastewater Treatment and Disposal	0	NA	per megalitre
													Total megalitres of Wastewater Treated			
3109	Wastewater Collection, Treatment and Disposal (Integrated System): Operating costs for the collection, treatment, and disposal of wastewater per megalitre *	NA										0	Operating Costs for Wastewater Collection, Treatment and Disposal	0	NA	per megalitre
													Total megalitres of Wastewater Treated			
	* Calculations on Line 3109 occur only IF Line 3107 and Line 3108 are completed											* 1 megalitre = 1,000,000 litres				
<b>STORM WATER</b>																
3205	Urban Storm Water Management (Separate Storm Water System): Operating costs for urban storm water management (collection, treatment, disposal) per km of drainage system	NA										0	Operating Costs for Urban Storm Water Management	0	NA	per km of Drainage System
													Total km of Urban Drainage System plus (0.010 KM times No. of Connections) plus (0.005 KM times No. of Catch Basins)			
3206	Rural Storm Water Management (Separate Storm Water System): Operating costs for rural storm water management (collection, treatment, disposal) per km of drainage system	NA										0	Operating Costs for Rural Storm Water Management	0	NA	per km of Drainage System
													Total km of Rural Drainage System plus (0.010 KM times No. of Connections) plus (0.005 KM times No. of Catch Basins)			

**FIR2005: East Zorra-Tavistock Tp**

Asmt Code: 3238

MAH Code: 37602

**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2005

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	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	15	21	22	16	9	19	10	column 17 / column 12	col 20 / col 11	13	14
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				LIST
<b>WATER</b>																
3307	NA											0	Operating Costs for Treatment of Drinking Water	0	NA	per megalitre
													Total megalitres of Drinking Water Treated			
3308	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)			
3309	NA											0	Operating Costs for Treatment and Distribution of Drinking Water	0	NA	per megalitre
													Total megalitres of Drinking Water Treated			
** Calculations on Line 3309 occur only IF Line 3307 and Line 3308 are completed																
* 1 megalitre = 1,000,000 litres																
<b>SOLID WASTE</b>																
3403	NA	0	0	0	0	0	0	0				0	Operating Costs for Garbage Collection	0	NA	
													Please Select Units for Denominator in Column 14			
3503	NA	0	0	0	0	0	0	0				0	Operating Costs for Garbage Disposal	0	NA	
													Please Select Units for Denominator in Column 14			
3604	NA	0	0	0	0	0	0	0				0	Operating Costs for Solid Waste Diversion	0	NA	
													Please Select Units for Denominator in Column 14			
3605	NA											0	Operating Costs for Solid Waste Management	0	NA	per tonne
													Total tonnes Disposed of and Total tonnes Diverted from All Property Classes			
*** Calculations on Line 3605 occur only IF Line 3403, Line 3503 and Line 3604 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)																

**FIR2005: East Zorra-Tavistock Tp**

Asmt Code: 3238

MAH Code: 37602

**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2005

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	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 \$	15 \$	21 \$	22 \$	16 \$	9 \$	19 \$	10 \$	column 17 / column 12	col 20 / col 11	13	14 LIST	
<b>PARKS AND RECREATION</b>																
7102	Parks: Operating costs for parks per person															
LT	0	56,526	3,653	0	700	0	0		0		60,879	Operating Costs for Parks	60,879	\$8.76	per person	
												Total Population	6,947			
7202	Recreation Programs: Operating costs for recreation programs per person															
LT	0	34,561	0	0	0	0	0		0		34,561	Operating Costs for Recreation Programs	34,561	\$4.97	per person	
												Total Population	6,947			
7303	Recreation Facilities: Operating costs for recreation facilities per person															
LT	9,839	256,493	191,793	0	0	0	0		0		458,125	Operating Costs for Recreation Facilities	458,125	\$65.95	per person	
												Total Population	6,947			
7304	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs for parks, recreation programs and recreation facilities per person (Subtotal)															
LT	9,839	347,580	195,446	0	700	0	0		0		553,565	Operating Costs for Parks, Recreation Programs and Recreation Facilities	553,565	\$79.68	per person	
												Total Population	6,947			
<b>LIBRARY SERVICES</b>																
7403	Library Services: Operating costs for library services per person															
NA	0	0	0	0	0	0	0		0		0	Operating Costs for Library Services	0	NA	per person	
												Total Population *				
7404	Library Services: Operating costs for library services per use															
NA	0	0	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 7403 and 7404 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.)

# FIR2005: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2005

#### PROTECTION SERVICES

##### POLICE

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1258	<b>Crime Rate:</b> Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime <hr/> Total Population / 1,000	30 6.947	4.318	Violent crimes per 1,000 persons
1259	<b>Crime Rate:</b> Property crime rate per 1,000 persons	Total number of actual incidents of property crime <hr/> Total Population / 1,000	218 6.947	31.380	Property crimes per 1,000 persons
1262	<b>Crime Rate:</b> Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic <hr/> Total Population / 1,000	19 6.947	2.735	Other Criminal Code crimes, excluding traffic, per 1,000 persons
1263	<b>Crime Rate:</b> Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic <hr/> Total Population / 1,000	267 6.947	38.434	Total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
1265	<b>Youth Crime:</b> Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise <hr/> Youth Population / 1,000	14 1.373	10.197	Youth crimes per 1,000 youths

#### TRANSPORTATION SERVICES

##### ROADWAYS

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
2152	<b>Adequacy of Roads:</b> Percentage of paved lane kilometres where the condition is rated as good to very good	Number of paved lane kilometres where the condition is rated as good to very good <hr/> Total number of paved lane kilometres	75 98	76.5%	of paved lane kilometres were rated as good to very good
2251	<b>Effective Snow and Ice Control for Winter Roads:</b> 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 <hr/> Total number of winter events	73 73	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance

# FIR2005: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2005

#### TRANSIT

2351	<b>Conventional Transit Ridership:</b> 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	<b>Wastewater Main Backups:</b> Number of wastewater main backups per 100 kilometres of wastewater main in a year	Total number of backed up wastewater connections	<input type="text"/>	NA	wastewater main backups per 100 kilometres of wastewater main in a year
		<hr/> Total kilometres of wastewater mains / 100	<input type="text"/>		

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

#### WATER

\* 1 megalitre = 1,000,000 litres

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

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

#### SOLID WASTE MANAGEMENT

3452	<b>Complaints - Garbage and Recycling Collection</b> Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households	Number of complaints received in a year concerning the collection of garbage and recycled materials	<input type="text"/>	NA	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
		<hr/> Total households / 1,000	2.617		

# FIR2005: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2005

**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	<b>Diversion of Residential Solid Waste</b> 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	<b>Diversion of Residential Solid Waste*</b> 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

# FIR2005: East Zorra-Tavistock Tp

Asmt Code: 3238  
MAH Code: 37602

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2005

### PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
7151	<b>Open Space:</b> Hectares of open space per 1,000 persons	Total hectares of open space	18	2.591	hectares of open space per 1,000 persons
		Total population / 1,000	6.947		
7152	<b>Trails:</b> Total kilometres of trails per 1,000 persons	Total kilometres of trails		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
7250	Total hours for special events . . . . .	
7251	Total hours for registered programs . . . . .	150,000
7252	Total hours for drop-in programs . . . . .	
7253	Total hours for permitted programs . . . . .	
7254	<b>Subtotal</b>	150,000

7255	<b>Participant Hours for Recreation Programs:</b> Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs)	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	<b>Subtotal</b>	31,824

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

# FIR2005: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2005

#### 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 7403 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

# FIR2005: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2005

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

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

	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, 2005		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, 2005			

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, 2005	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
----------	-------

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# FIR2005: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2005

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, 2005 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"/>		

# FIR2005: East Zorra-Tavistock Tp

## Schedule 93

Asmt Code: 3238

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 37602

for the year ended December 31, 2005

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
9912	<b>Total Municipal Operating Costs</b>	2
<b>GENERAL GOVERNMENT</b>		
0100	<b>General Comments:</b>	
0204	<b>General Government:</b> Operating costs for governance and corporate management as a % of total municipal operating costs	
<b>FIRE</b>		
1100	<b>General Comments:</b>	
1102	<b>Fire Services:</b> Operating costs for fire services per \$1,000 of assessment	
<b>POLICE</b>		
1200	<b>General Comments:</b>	
1203	<b>Police Services:</b> Operating costs for police services per person	
<b>ROADWAYS</b>		
2100	<b>General Comments:</b>	
2107	<b>Paved Roads:</b> Operating costs for paved (hard top) roads per lane kilometre	
2108	<b>Unpaved Roads:</b> Operating costs for unpaved (loose top) roads per lane kilometre	
2204	<b>Winter Control:</b> Operating costs for winter maintenance of roadways per lane kilometre maintained in winter	
<b>TRANSIT</b>		
2300	<b>General Comments:</b>	
2302	<b>Conventional Transit:</b> Operating costs for conventional transit per regular service passenger trip	
<b>WASTEWATER</b>		
3100	<b>General Comments:</b>	
3107	<b>Wastewater Collection:</b> Operating costs for the collection of wastewater per kilometre of wastewater main	
3108	<b>Wastewater Treatment and Disposal:</b> Operating costs for the treatment and disposal of wastewater per megallitre	

# FIR2005: East Zorra-Tavistock Tp

## Schedule 93

Asmt Code: 3238

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 37602

for the year ended December 31, 2005

3109 **Wastewater Collection, Treatment and Disposal (Integrated System):** Operating costs for the collection, treatment, and disposal of wastewater per megalitre

--

#### STORM WATER

3200 **General Comments:**

--

3205 **Urban Storm Water Management (Separate Storm Water System):** Operating costs for urban storm water management (collection, treatment, disposal) per km of drainage system

--

3206 **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:**

--

3307 **Treatment of Drinking Water:** Operating costs for the treatment of drinking water per megalitre

--

3308 **Distribution of Drinking Water:** Operating costs for the distribution of drinking water per kilometre of water distribution pipe

--

3309 **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:**

--

3403 **Garbage Collection:** Operating costs for garbage collection per tonne (or per household)

--

3503 **Garbage Disposal:** Operating costs for garbage disposal per tonne (or per household)

--

3604 **Solid Waste Diversion:** Operating costs for solid waste diversion per tonne (or per household)

--

3605 **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:**

--

7102 **Parks:** Operating costs for parks per person

--

# FIR2005: East Zorra-Tavistock Tp

## Schedule 93

Asmt Code: 3238

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 37602

for the year ended December 31, 2005

7202 **Recreation Programs:** Operating costs for recreation programs per person

7303 **Recreation Facilities:** Operating costs for recreation facilities per person

7304 **Subtotal: Parks, Recreation Programs and Recreation Facilities:** Operating costs for parks, recreation programs and recreation facilities per person (Subtotal)

#### LIBRARY SERVICES

7400 **General Comments:**

7403 **Library Services:** Operating costs for library services per person

7404 **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)

1265 **Crime Rate:** Youth crime rate 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:**

# FIR2005: East Zorra-Tavistock Tp

## Schedule 93

Asmt Code: 3238

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 37602

for the year ended December 31, 2005

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:**

# FIR2005: East Zorra-Tavistock Tp

## Schedule 93

Asmt Code: 3238

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 37602

for the year ended December 31, 2005

7151	<b>Open space:</b> Hectares of open space per 1,000 persons.	
7152	<b>Trails:</b> Total kilometres of trails per 1,000 persons	
7255	<b>Participant Hours for Recreation Programs:</b> Total participant hours for recreation programs per 1,000 persons	
7355	<b>Recreation Facility Space:</b> Square metres of recreation facility space per 1,000 persons.	
<b>LIBRARY SERVICES</b>		
7450	<b>General Comments:</b>	
7460	<b>Library Uses:</b> Library uses per person	
7461	<b>Electronic Uses:</b> Electronic library uses as a percentage of total uses	
7462	<b>Non-electronic Uses:</b> Non-electronic library uses as a percentage of total uses	
<b>PLANNING AND DEVELOPMENT</b>		
<b>LAND USE PLANNING</b>		
8150	<b>General Comments:</b>	
8154	<b>Location of New Development</b> Percentage of new lots, blocks and/or units with final approval which are located within settlement areas	
8163	<b>Preservation of Agricultural Land in Reporting Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	
8164	<b>Preservation of Agricultural Land Relative to Base Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	
8165	<b>Number of Hectares Re-designated During Reporting Year:</b> Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	
8166	<b>Number of Hectares Re-designated Since January 1, 2000:</b> Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	
8167	<b>Size of Settlement Area:</b> Hectares of land in the settlement area as of December 31 of the reporting year	

# FIR2005: East Zorra-Tavistock Tp

# Schedule 93

Asmt Code: 3238

**PERFORMANCE MEASURES: NOTES (OPTIONAL)**

MAH Code: 37602

for the year ended December 31, 2005

8168 **Change in Size of Settlement Area:**  
Percentage change in the size of the  
settlement area relative to the base year of  
2005

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

# FIR2005: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

## Schedule 94

### PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2005

#### General Government

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

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

#### Fire

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

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

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# FIR2005: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

## Schedule 94

### PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2005

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

--	--

If the answer to line 7400 was "No library. 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 . . . . .

--	--

# FIR2005: East Zorra-Tavistock Tp

## Schedule 95

Asmt Code: 3238

### PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

MAH Code: 37602

for the year ended December 31, 2005

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				
<b>Protection Services</b>					
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	
<b>Roadways</b>					
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				

# FIR2005: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

## PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

### Schedule 95

for the year ended December 31, 2005

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	
2301 Conventional Transit . . . . .	Not Applicable				
<b>Sanitary and Storm Sewer Systems</b>					
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				
<b>Storm Water</b>					
3203 Urban Storm Water Management . . . . .	Not a Lower-Tier Responsibility				
3204 Rural Storm Water Management . . . . .	Not a Lower-Tier Responsibility				

# FIR2005: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

## PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

### Schedule 95

for the year ended December 31, 2005

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				
<b>Solid Waste Management</b>					
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				

# FIR2005: East Zorra-Tavistock Tp

# Schedule 95

Asmt Code: 3238

## PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

MAH Code: 37602

for the year ended December 31, 2005

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	
3603 Solid Waste Mgmt. - Collection, Disposal, Diversion (Integrated System) . . .	Not a Lower-Tier Responsibility				
<b>Parks and Recreation</b>					
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				
<b>Libraries</b>					
7401 Libraries . . . . .	Not a Lower-Tier Responsibility				
<b>Land Use Planning</b>					
8101 Planning Services . . . . .	Not a Lower-Tier Responsibility				