

2009 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: **2009-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

| Schedule | Title | Completion |
|----------|--|------------------------|
| 10 | CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE | |
| 12 | GRANTS, USER FEES AND SERVICE CHARGES | |
| 20 | TAXATION INFORMATION | |
| 22 | MUNICIPAL AND SCHOOL BOARD TAXATION | |
| 24 | PAYMENTS-IN-LIEU OF TAXATION | |
| 26 | TAXATION AND PAYMENTS-IN-LIEU SUMMARY | |
| 28 | UPPER-TIER ENTITLEMENTS | UPPER-TIER ONLY |
| 40 | CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES | |
| 42 | ADDITIONAL INFORMATION | |
| 51 | SCHEDULE OF TANGIBLE CAPITAL ASSETS | |
| 53 | CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS | |
| 54 | CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD) | |
| 60 | CONTINUITY OF RESERVES AND RESERVE FUNDS | |
| 70 | CONSOLIDATED STATEMENT OF FINANCIAL POSITION | |
| 72 | CONTINUITY OF TAXES RECEIVABLE | SINGLE/LOWER-TIER ONLY |
| 74 | LONG TERM LIABILITIES AND COMMITMENTS | |
| 75 | WATER AND WASTEWATER | |
| 76 | GOVERNMENT BUSINESS ENTERPRISES (GBE) | |
| 77 | DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD (DSSAB) | |
| 78 | CONSOLIDATED MUNICIPAL SERVICE MANAGER (CMSM): MUNICIPAL COST SHARES | |
| 79 | COMMUNITY IMPROVEMENT PLANS | |
| 80 | STATISTICAL INFORMATION | |
| 81 | ANNUAL DEBT REPAYMENT LIMIT | |
| 83 | NOTES | |
| PM90 | PERFORMANCE MEASURES: MUNICIPAL INFORMATION | |
| PM91 | PERFORMANCE MEASURES: EFFICIENCY | |
| PM92 | PERFORMANCE MEASURES: EFFECTIVENESS | |
| PM93 | PERFORMANCE MEASURES: NOTES | OPTIONAL |
| PM94 | PERFORMANCE MEASURES: QUESTIONS | |
| PM95 | PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY | |

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

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

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

| | | |
|------|---|--|
| 0020 | Name | Mervyn T Dietz CMA |
| 0022 | Telephone | 519-271-2491 |
| 0024 | Fax | 519-271-4013 |
| 0028 | Email (Required) | mdietz@bdo.ca |
| 0030 | Website address of Municipality | www.twp.ezt.on.ca |
| 0091 | Municipal Auditor | J. Michael Meyer CA |
| 0092 | Municipal Audit Firm | BDO Canada LLP |
| 0090 | Municipal Treasurer | Jeff Carswell AMCT |
| 0093 | Municipal Treasurer Email (Required) | jcarswell@twp.ext.on.ca |
| 0094 | Date | 12-Nov-2010 |

Signature of Municipal Treasurer

| | |
|-----------|------|
| | |
| Signature | Date |

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen.

| Municipal Data | Municipal Data 1 (#) | Data Source 2 (List) |
|---------------------------------|----------------------|----------------------|
| 0040 Households | 2,507 | MPAC |
| 0041 Population | 7,000 | MPAC |
| 0042 Youth Population | 766 | MPAC |

2009-V01

FIR2009: East Zorra-Tavistock Tp

Schedule 10

Asmt Code: 3238

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 37602

for the year ended December 31, 2009

STATEMENT OF OPERATIONS: REVENUE

| | | Own Purposes Revenue |
|------|---|----------------------|
| | | 1 |
| | | \$ |
| 0299 | Property Taxation | |
| | Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) | 3,120,774 |
| 0499 | Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) | 22,341 |
| 9940 | Subtotal | 3,143,115 |
| | Ontario Unconditional Grants | |
| 0620 | Ontario Municipal Partnership Fund (OMPF) | 1,548,500 |
| 0695 | Other <input type="text"/> | |
| 0696 | Other <input type="text"/> | |
| 0697 | Other <input type="text"/> | |
| 0698 | Other <input type="text"/> | |
| 0699 | Subtotal | 1,548,500 |
| | Conditional Grants | |
| 0810 | Ontario conditional grants (SLC 12 9910 01) | 149,551 |
| 0815 | Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) | 705,217 |
| 0820 | Canada conditional grants (SLC 12 9910 02) | 1,882 |
| 0825 | Canada Grants for Tangible Capital Assets (SLC 12 9910 06) | 1,128,399 |
| 0899 | Subtotal | 1,985,049 |
| 1099 | Revenue from other municipalities (SLC 12 9910 03) | 411,059 |
| 1299 | Total User Fees and Service Charges (SLC 12 9910 04) | 999,670 |
| | Licences, permits, rents, etc. | |
| 1410 | Trailer revenue and permits | |
| 1420 | Licences and permits | 49,221 |
| 1430 | Rents, concessions and franchises | 5,953 |
| 1498 | Other <input type="text"/> | |
| 1499 | Subtotal | 55,174 |
| | Fines and penalties | |
| 1605 | Provincial Offences Act (POA) <i>Municipality which administers POA only</i> | 0 |
| 1610 | Other fines | 700 |
| 1620 | Penalties and interest on taxes | 68,633 |
| 1698 | Other <input type="text"/> | |
| 1699 | Subtotal | 69,333 |
| | Other revenue | |
| 1805 | Investment income | 30,536 |
| 1811 | Gain/Loss on sale of land & capital assets | 0 |
| 1812 | Deferred revenue earned (Development Charges) | 83,444 |
| 1830 | Donations (includes donated tangible capital assets) | 177,880 |
| 1840 | Sale of publications, equipment, etc. | 101,195 |
| 1850 | Contributions from non-consolidated entities | 55,100 |
| 1865 | Other Revenues from Government Business Enterprise (ie. Dividends, etc.) | |
| 1870 | Gaming and Casino Revenues | |
| 1890 | Other <input type="text"/> Criminal record checks | 225 |
| 1891 | Other <input type="text"/> Prepaid Special Charges | 16,151 |
| 1892 | Other <input type="text"/> | |
| 1893 | Other <input type="text"/> | |
| 1894 | Other <input type="text"/> | |
| 1895 | Other <input type="text"/> | |
| 1896 | Other <input type="text"/> | |
| 1897 | Other <input type="text"/> | |
| 1898 | Other <input type="text"/> | |
| 1899 | Subtotal | 464,531 |
| 1880 | Municipal Land Transfer Tax (City of Toronto Act, 2006) (SLC 80 0703 02) | 0 |
| 1885 | Personal Vehicle Tax, PVT (City of Toronto Act,2006) (SLC 80 0734 02) | 0 |
| 9910 | TOTAL Revenues | 8,676,431 |

2009-V01

FIR2009: East Zorra-Tavistock Tp

Schedule 10

Asmt Code: 3238

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 37602

for the year ended December 31, 2009

| Continuity of Accumulated Surplus/(Deficit) | | 1 |
|---|--|------------|
| | | \$ |
| 2010 | PLUS: Total Revenues (SLC 10 9910 01) | 8,676,431 |
| 2020 | LESS: Total Expenses (SLC 40 9910 11) | 5,440,982 |
| 2030 | PLUS: Loss on GBE | -34,606 |
| 2040 | PLUS: | |
| 2045 | PLUS: PSAB Adjustments | |
| 2099 | Annual Surplus/(Deficit) | 3,200,843 |
| 2060 | Accumulated surplus/(deficit) at the beginning of year | 19,515,654 |
| 9950 | Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01) | 22,716,497 |

| Continuity of Government Business Enterprise Equity | | 1 |
|---|--|-----------|
| | | \$ |
| 6010 | Government Business Enterprise Equity, beginning of year | 1,696,849 |
| 6020 | PLUS: Net Income for Government Business Enterprise for year | -34,606 |
| 6060 | PLUS: | |
| 6090 | Government Business Enterprise Equity, end of year | 1,662,243 |

| Total of line 0899 includes: | | 1 |
|-------------------------------|--|----------------|
| | | \$ |
| 4020 | Provincial Gas Tax | |
| Canada Gas Tax Funding | | |
| 4025 | General Government | |
| Transportation Services: | | |
| 4030 | Roads - Paved | 235,185 |
| 4031 | Roads - Unpaved | |
| 4032 | Roads - Bridges and Culverts | |
| 4033 | Roadways - Traffic Operations & Roadside | |
| 4040 | Transit - Conventional | |
| 4041 | Transit - Disabled & special needs | |
| Environmental Services: | | |
| 4060 | Wastewater collection/conveyance | |
| 4061 | Wastewater treatment & disposal | |
| 4062 | Urban storm sewer system | |
| 4063 | Rural storm sewer system | |
| 4064 | Water treatment | |
| 4065 | Water distribution/transmission | |
| 4066 | Solid waste collection | |
| 4067 | Solid waste disposal | |
| 4068 | Waste diversion | |
| 4069 | Other | |
| 4099 | Canada Gas Tax | 235,185 |

| Analysis of Annual Surplus/(Deficit) | | Actual |
|--------------------------------------|--|------------------|
| | | 1 |
| | | \$ |
| 2805 | Surplus/Deficit Balance (SLC 10 2099 01) | 3,200,843 |
| 2806 | LESS: Principal Debt Repayment | -135,175 |
| 2810 | Subtotal | 3,065,668 |
| Annual Non-Cash Expenses | | |
| 2812 | PLUS: Post Employment Benefits | 124,507 |
| 2813 | PLUS: Landfill sites | |
| 2815 | Subtotal | 124,507 |
| 2816 | PLUS: Transfers from Reserves | 895,907 |
| 2820 | Surplus/(Deficit) | 4,086,082 |

2009-V01

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 12

GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2009

| | Ontario Conditional Grants 1 \$ | Canada Conditional Grants 2 \$ | Other Municipalities 3 \$ | User Fees and Service Charges 4 \$ | Ontario Grants - Tangible Capital Assets 5 \$ | Canada Grants - Tangible Capital Assets 6 \$ |
|--|---------------------------------------|--------------------------------------|---------------------------------|--|---|--|
| 0299 General government | 3,607 | 1,882 | 123,180 | 21,328 | | 0 |
| Protection services | | | | | | |
| 0410 Fire | | | 63,909 | 18,378 | | |
| 0420 Police | 77,218 | | | 414,307 | | |
| 0421 Court Security | | | | | | |
| 0422 Prisoner Transportation | | | | | | |
| 0430 Conservation authority | | | | | | |
| 0440 Protective inspection and control | | | | 22,190 | | |
| 0450 Emergency measures | | | | | | |
| 0460 Provincial Offences Act (POA) | | | | | | |
| 0498 Other | | | | | | |
| 0499 Subtotal | 77,218 | 0 | 63,909 | 454,875 | 0 | 0 |
| Transportation services | | | | | | |
| 0611 Roads - Paved | | | 221,154 | 26,182 | 705,217 | 1,128,399 |
| 0612 Roads - Unpaved | | | | | | |
| 0613 Roads - Bridges and Culverts | | | | | | |
| 0614 Roadways - Traffic Operations & Roadside | | | | | | |
| 0621 Winter Control - Except sidewalks, Parking Lots | | | | 2,177 | | |
| 0622 Winter Control - Sidewalks, Parking Lots Only | | | | | | |
| 0631 Transit - Conventional | | | | | | |
| 0632 Transit - Disabled & special needs | | | | | | |
| 0640 Parking | | | | | | |
| 0650 Street lighting | | | | | | |
| 0660 Air transportation | | | | | | |
| 0698 Other | | | | | | |
| 0699 Subtotal | 0 | 0 | 221,154 | 28,359 | 705,217 | 1,128,399 |
| Environmental services | | | | | | |
| 0811 Wastewater collection/conveyance | | | | | | |
| 0812 Wastewater treatment & disposal | | | | | | |
| 0821 Urban storm sewer system | | | | | | |
| 0822 Rural storm sewer system | | | | | | |
| 0831 Water treatment | | | | | | |
| 0832 Water distribution/transmission | | | | | | |
| 0840 Solid waste collection | | | | | | |
| 0850 Solid waste disposal | | | | | | |
| 0860 Waste diversion | | | | | | |
| 0898 Other | | | | | | |
| 0899 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 |
| Health services | | | | | | |
| 1010 Public health services | | | | | | |
| 1020 Hospitals | | | | | | |
| 1030 Ambulance services | | | | | | |
| 1035 Ambulance dispatch | | | | | | |
| 1040 Cemeteries | | | | | | |
| 1098 Other | | | | | | |
| 1099 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 |
| Social and family services | | | | | | |
| 1210 General assistance | | | | | | |
| 1220 Assistance to aged persons | | | | | | |
| 1230 Child care | | | | | | |
| 1298 Other | | | | | | |
| 1299 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Housing | | | | | | |
| 1410 Public Housing | | | | | | |
| 1420 Non - Profit/Cooperative Housing | | | | | | |
| 1430 Rent Supplement Programs | | | | | | |
| 1497 Other | | | | | | |
| 1498 Other | | | | | | |
| 1499 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation and cultural services | | | | | | |
| 1610 Parks | | | | 28,896 | | |
| 1620 Recreation programs | | | | 46,293 | | |
| 1631 Recreation facilities - Golf Course, Marina, Ski Hill | | | | | | |
| 1634 Recreation facilities - All Other | | | | 386,740 | | |
| 1640 Libraries | | | | | | |
| 1645 Museums | | | | | | |
| 1650 Cultural services | | | | | | |
| 1698 Other | | | | | | |
| 1699 Subtotal | 0 | 0 | 0 | 461,929 | 0 | 0 |
| Planning and development | | | | | | |
| 1810 Planning and zoning | | | | 3,550 | | |
| 1820 Commercial and industrial | | | | | | |
| 1830 Residential development | | | | | | |
| 1840 Agriculture and reforestation | 68,726 | | 2,816 | 15,074 | | |
| 1850 Tile drainage/shoreline assistance | | | | 14,555 | | |
| 1898 Other | | | | | | |
| 1899 Subtotal | 68,726 | 0 | 2,816 | 33,179 | 0 | 0 |
| 1910 Other | | | | | | |
| 9910 TOTAL | 149,551 | 1,882 | 411,059 | 999,670 | 705,217 | 1,128,399 |

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238
MAH Code: 37602

Schedule 20 TAXATION INFORMATION for the year ended December 31, 2009

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

| | Decrease - Percentage Retained | Tax Adjustment - Increases | Net Class Impact | Annualized Tax Limit | CVA Tax Limit | CVA Threshold Value for Protected Properties | CVA Threshold Value for Clawed Back Properties | Exclude Properties Previously at CVA Tax | Exclude Properties that go from Capped to Clawed Back | Exclude Properties that go from Clawed Back to Capped |
|------|--------------------------------|----------------------------|------------------|----------------------|---------------|--|--|--|---|---|
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | % | \$ | \$ | % | % | \$ | \$ | Y or N | Y or N | Y or N |
| 0320 | M Multi-Residential | | | 10.0% | 5.0% | 250 | | Y | Y | Y |
| 0330 | C Commercial | | | 10.0% | 5.0% | 250 | | Y | Y | Y |
| 0340 | I Industrial | | | 10.0% | 5.0% | 250 | | Y | Y | Y |

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 | | | | |
| 0611 | G Parking Lot | | | | |
| 0612 | D Office Building | | | | |
| 0613 | S Shopping Centre | | | | |
| 0620 | I Industrial | | | | |
| 0621 | L Large Industrial | | | | |

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 | |
| 0810 | M Multi-Residential | |
| 0815 | N New Multi-Residential | |
| 0820 | C Commercial (Includes G, D, S) | |
| 0840 | I Industrial (Includes L) | |
| 0850 | F Farmland | |
| 0855 | T Managed Forest | |
| 0860 | P Pipeline | |

5. Rebates for Eligible Charities

| | |
|------|---|
| | 2 |
| | % |
| 1010 | Rebate Percentage for Eligible Charities (SLC 72 2099 xx) |
| | 40.0% |

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

| | INTERIM Billing Installments | | | FINAL Billing Installments | | | |
|------|--------------------------------------|----------------|---------------|----------------------------|----------------|---------------|----------|
| | Installments | 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 | 20090227 | 20090529 | 2 | 20090831 | 20091030 |
| 1220 | M Multi-Residential | 2 | 20090227 | 20090529 | 2 | 20090831 | 20091030 |
| 1230 | F Farmland | 2 | 20090227 | 20090529 | 2 | 20090831 | 20091030 |
| 1240 | T Managed Forest | 2 | 20090227 | 20090529 | 2 | 20090831 | 20091030 |
| 1250 | C Commercial | 2 | 20090227 | 20090529 | 2 | 20090831 | 20091030 |
| 1260 | I Industrial | 2 | 20090227 | 20090529 | 2 | 20090831 | 20091030 |
| 1270 | P Pipeline | 2 | 20090227 | 20090529 | 2 | 20090831 | 20091030 |
| 1298 | Other <input type="text"/> | | | | | | |

2009-101

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238
MAH Code: 37602

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2009

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

| | | LT/ST Taxes | UT Taxes | Education Taxes | TOTAL |
|------|-------|-------------|----------|-----------------|---------|
| 9699 | TOTAL | | 327,981 | | 327,981 |

| RTC RTO | Tax Band | Property Class | Tax Rate Description | Tax Ratio | Percent of Full Rate | CVA Assessment | Phase-In Taxable Assessment | Tax Rates | | | | Municipal Taxes | | Education Taxes | TOTAL |
|---------|----------|----------------|----------------------|---------------------------|----------------------|----------------|-----------------------------|-------------|-------------|--------------|--------------|-----------------|-------|-----------------|---------|
| | | | | | | | | LT / ST | UT | EDUC | TOTAL | LT / ST | UT | | |
| 1 LIST | 2 LIST | 3 | 4 | 5 | 6 % | 7 \$ | 16 \$ | 8 0.xxxxxx% | 9 0.xxxxxx% | 10 0.xxxxxx% | 11 0.xxxxxx% | 12 \$ | 13 \$ | 14 \$ | 15 \$ |
| 6001 | 730 | 01 | LIBRARIES | | | | | | | | | | | | |
| 0010 | RT | 0 | Residential | Full Occupied | 1.000000 | 100% | 448,202,803 | 448,202,803 | | | 0.048032% | | | 215,281 | 215,281 |
| 0110 | FT | 0 | Farmland | Full Occupied | 0.250000 | 100% | 341,221,287 | 341,221,287 | | | 0.012008% | | | 40,974 | 40,974 |
| 0140 | TT | 0 | Managed Forest | Full Occupied | 0.250000 | 100% | 233,878 | 233,878 | | | 0.012008% | | | 28 | 28 |
| 0210 | CT | 0 | Commercial | Full Occupied | 1.901800 | 100% | 34,811,987 | 34,811,987 | | | 0.091347% | | | 31,800 | 31,800 |
| 0240 | CU | 0 | Commercial | Excess Land | 1.901800 | 70% | 368,702 | 368,702 | | | 0.063943% | | | 236 | 236 |
| 0270 | CX | 0 | Commercial | Vacant Land | 1.901800 | 70% | 304,900 | 304,900 | | | 0.063940% | | | 195 | 195 |
| 0510 | IT | 0 | Industrial | Full Occupied | 2.630000 | 100% | 3,439,798 | 3,439,798 | | | 0.126323% | | | 4,345 | 4,345 |
| 0540 | IU | 0 | Industrial | Excess Land | 2.630000 | 65% | 273,857 | 273,857 | | | 0.082110% | | | 225 | 225 |
| 0570 | IX | 0 | Industrial | Vacant Land | 2.630000 | 65% | 43,000 | 43,000 | | | 0.082110% | | | 35 | 35 |
| 0515 | IH | 0 | Industrial | Full Occupied, Shared PIL | 2.630000 | 100% | 64,500 | 64,500 | | | 0.126323% | | | 81 | 81 |
| 0610 | LT | 0 | Large Industrial | Full Occupied | 2.630000 | 100% | 5,425,500 | 5,425,500 | | | 0.126323% | | | 6,854 | 6,854 |
| 0050 | MT | 0 | Multi-Residential | Full Occupied | 2.740000 | 100% | 4,838,500 | 4,838,500 | | | 0.131607% | | | 6,368 | 6,368 |
| 0710 | PT | 0 | Pipeline | Full Occupied | 1.259300 | 100% | 35,642,750 | 35,642,750 | | | 0.060486% | | | 21,559 | 21,559 |
| | | | | | | | | | | | | | 0 | 0 | |
| | | | | | | | | | | | | | 0 | 0 | |
| | | | | | | | | | | | | | 0 | 0 | |
| | | | | | | | | | | | | | 0 | 0 | |
| | | | | | | | | | | | | | 0 | 0 | |
| | | | | | | | | | | | | | 0 | 0 | |
| | | | | | | | | | | | | | 0 | 0 | |
| | | | | | | | | | | | | | 0 | 0 | |
| 9601 | | | Subtotal | | | | 874,871,462 | 874,871,462 | | | | | | 327,981 | 327,981 |

2009-V01

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2009

| | | Municipal Taxes | | Education Taxes | TOTAL |
|-------------------------------------|---|------------------|------------------|------------------|------------------|
| | | LT / ST | UT | 14 | 15 |
| | | 12 | 13 | | |
| | | \$ | \$ | \$ | \$ |
| 4. ADJUSTMENTS TO TAXATION | | | | | |
| 7010 | Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) | 1,742 | | -1,742 | 0 |
| 5. SUPPLEMENTARY TAXES | | | | | |
| 9799 | Total of all supplementary taxes (Supps, Omits, Section 359) | 13,443 | 15,226 | 9,254 | 37,923 |
| 6. AMOUNT LEVIED BY TAX RATE | | | | | |
| 9910 | TOTAL Levied by Tax Rate | 3,141,144 | 3,530,422 | 2,748,150 | 9,419,716 |
| 7. AMOUNTS ADDED TO TAX BILL | | | | | |
| 8005 | Local improvements | | | | 0 |
| 8010 | Sewer and water service charges | | 255,576 | | 255,576 |
| 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" value="Kip Water Debenture"/> | | 75,081 | | 75,081 |
| 9890 | Subtotal | 0 | 330,657 | 0 | 330,657 |
| 8. OTHER TAXATION AMOUNTS | | | | | |
| 8045 | Railway rights-of-way (RTC = W) | | | | 0 |
| 8050 | Utility transmission and utility corridors (RTC = U) | | | | 0 |
| 8098 | Other <input type="text"/> | | | | 0 |
| 9892 | Subtotal | 0 | 0 | 0 | 0 |
| 9. TOTAL AMOUNT LEVIED | | | | | |
| 9990 | TOTAL Levies | 3,141,144 | 3,861,079 | 2,748,150 | 9,750,373 |

2009-V01

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2009

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

| | | | | | | |
|------|-------|--------------------------|------------|---------|----------------|--------|
| 9299 | TOTAL | PIL Phased-In Assessment | LT/ST PILS | UT PILS | Education PILS | TOTAL |
| | | 1,581,500 | 13,769 | 14,039 | 3,894 | 31,702 |

| RTC RTQ 1 LIST | Tax Band 2 LIST | Property Class 3 | Tax Rate Description 4 | Tax Ratio 5 | Percent of Full Rate 6 % | PIL CVA Assessment 7 \$ | PIL Phased-In Assessment 16 \$ | Tax Rates | | | | Municipal PILS | | | Education PILS 14 \$ | TOTAL 15 \$ |
|-------------------------|--------------------------|-------------------------|---------------------------|--------------------------------|-----------------------------------|-------------------------------|---|-----------|-----------|-----------|-----------|----------------|--------|--------|----------------------------|-------------------|
| | | | | | | | | LT / ST | UT | EDUC | TOTAL | LT / ST | UT | | | |
| | | | | | | | | 8 | 9 | 10 | 11 | 12 | 13 | | | |
| 2001 | 0 | East Zorra-Tavistock Tp | | | | | | | | | | | | | | |
| 1010 | RF | 0 | Residential | PIL: Full Occupied | 1.000000 | 100% | | | 0.457789% | 0.466760% | 0.252000% | 1.176549% | 0 | 0 | 0 | 0 |
| 1210 | CF | 0 | Commercial | PIL: Full Occupied | 1.901800 | 100% | 198,000 | 198,000 | 0.870624% | 0.887684% | 1.966699% | 3.725007% | 1,724 | 1,758 | 3,894 | 7,376 |
| 1220 | CG | 0 | Commercial | PIL: 'General' Only (No Educ.) | 1.901800 | 100% | 1,383,500 | 1,383,500 | 0.870624% | 0.887684% | | 1.758308% | 12,045 | 12,281 | 0 | 24,326 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| 9201 | Subtotal | | | | | | 1,581,500 | 1,581,500 | | | | | 13,769 | 14,039 | 3,894 | 31,702 |

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238
MAH Code: 37602

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2009

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

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

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

2009-V01

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2009

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

| | | | | | |
|------|-------|------------|---------|----------------|-------|
| 9699 | TOTAL | LT/ST PILS | UT PILS | Education PILS | TOTAL |
| | | | 1,445 | | 1,445 |

| RTC RTO 1 LIST | Tax Band 2 LIST | Property Class 3 | Tax Rate Description 4 | Tax Ratio 5 | Percent of Full Rate 6 % | PIL CVA Assessment 7 \$ | PIL Phased-In Assessment 16 \$ | Tax Rates | | | | Municipal PILS | | Education PILS 14 \$ | TOTAL 15 \$ |
|-------------------------|--------------------------|---------------------|---------------------------|--------------------------------|-----------------------------------|-------------------------------|---|---------------------------|----------------------|-------------------------|--------------------------|---------------------|----------------|----------------------------|-------------------|
| | | | | | | | | LT / ST 8 0.xxxxxx% | UT 9 0.xxxxxx% | EDUC 10 0.xxxxxx% | TOTAL 11 0.xxxxxx% | LT / ST 12 \$ | UT 13 \$ | | |
| 6001 | 730 | 01 | LIBRARIES | | | | | | | | | | | | |
| 1010 | RF | 0 | Residential | PIL: Full Occupied | 1.000000 | 100% | | | 0.048032% | | | | 0 | | 0 |
| 1210 | CF | 0 | Commercial | PIL: Full Occupied | 1.901800 | 100% | 198,000 | 198,000 | 0.091347% | | | | 181 | | 181 |
| 1220 | CG | 0 | Commercial | PIL: 'General' Only (No Educ.) | 1.901800 | 100% | 1,383,500 | 1,383,500 | 0.091347% | | | | 1,264 | | 1,264 |
| | | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | | 0 | | 0 |
| 9601 | | | | Subtotal | | | 1,581,500 | 1,581,500 | | | | | 1,445 | | 1,445 |

2009-V01

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2009

| | | Municipal PILS | | Education PILS | TOTAL |
|---|---|---------------------|----------------|----------------|--------|
| | | LT / ST 12 \$ | UT 13 \$ | | |
| 4. SUPPLEMENTARY PAYMENTS-IN-LIEU | | | | | |
| 9799 | Total of all supplementary PILS (Supps, Omits, Section 444) | | | | 0 |
| 5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE | | | | | |
| 9910 | TOTAL PILS Levied by Tax Rate | 13,769 | 15,484 | 3,894 | 33,147 |
| 6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU | | | | | |
| 8005 | Local improvements | | | | 0 |
| 8010 | Sewer and water service charges | | | | 0 |
| 8015 | Sewer and water connection charges | | | | 0 |
| 8020 | Fire service charges | | | | 0 |
| 8030 | Municipal drainage charges | | | | 0 |
| 8035 | Waste management collection charges | | | | 0 |
| 8040 | Business improvement area | | | | 0 |
| 8097 | Other <input style="width: 100px;" type="text"/> | | | | 0 |
| 9890 | Subtotal | 0 | 0 | 0 | 0 |
| 7. OTHER PAYMENTS-IN-LIEU AMOUNTS | | | | | |
| 8045 | Railway rights-of-way (RTC = W) - from Ontario Enterprises | 4,558 | 5,125 | 13,010 | 22,693 |
| 8046 | Railway rights-of-way (RTC = W) - from Province | | | | 0 |
| 8050 | Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises | 30 | 34 | 90 | 154 |
| 8051 | Utility transmission and utility corridors (RTC = U) - from Province | | | | 0 |
| 8055 | Institutional Payments - Heads and Beds (Mun. Act 323, 324) | | | | 0 |
| 8060 | Hydro-electric Power Dams - from Province | | | | 0 |
| 8098 | Other <input style="width: 100px;" type="text"/> | | | | 0 |
| 9892 | Subtotal | 4,588 | 5,159 | 13,100 | 22,847 |
| 8. TOTAL PAYMENTS-IN-LIEU LEVIED | | | | | |
| 9990 | TOTAL PILS Levied | 18,357 | 20,643 | 16,994 | 55,994 |

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2009

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

| Source of PILS | PILS Levied | | | TOTAL PILS Levied | Adjustment to PILS Levied | TOTAL PIL Entitlement | Distrib. of PIL Entitlement in Col. 7 | | | Distribution of Education PILS in column 10 by School Board | | | | | |
|---------------------------------------|---------------|---------------|---------------|-------------------|---------------------------|-----------------------|---------------------------------------|---------------|---------------|---|-----------------|--------------------|-------------------|----------|-----|
| | LT / ST | UT | Education | | | | LT / ST | UT | Education | English - Public | French - Public | English - Separate | French - Separate | Other | |
| | 3 | 4 | 5 | | | | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 5010 Canada | | | | 0 | | 0 | | | | | | | | | |
| 5020 Canada Enterprises | 1,036 | 1,165 | 2,340 | 4,541 | | 4,541 | 3,376 | 1,165 | | | | | | | |
| Ontario | | | | | | | | | | | | | | | |
| Municipal Tax Assist. Act | | | | | | | | | | | | | | | |
| 5210 Prev. Exempt Properties | | | | 0 | | 0 | | | | | | | | | |
| 5220 Other Mun. Tax Asst. Act | 9,381 | 10,550 | | 19,931 | | 19,931 | 9,381 | 10,550 | | | | | | | |
| 5230 Inst. Payments - Heads and Beds | 0 | 0 | 0 | 0 | | 0 | | | | | | | | | |
| 5232 Railway Rights-of-way | 0 | 0 | 0 | 0 | | 0 | | | | | | | | | |
| 5234 Utility Corridors/Transmission | 0 | 0 | 0 | 0 | | 0 | | | | | | | | | |
| 5236 Hydro-Electric Power Dams | 0 | 0 | 0 | 0 | | 0 | | | | | | | | | |
| 5240 Other | | | | 0 | | 0 | | | | | | | | | |
| Ontario Enterprises | | | | | | | | | | | | | | | |
| 5410 Ontario Housing Corp. | | | | 0 | | 0 | | | | | | | | | |
| 5430 Liquor Control Board of Ont. | 2,664 | 2,996 | | 5,660 | | 5,660 | 2,664 | 2,996 | | | | | | | |
| 5432 Railway Rights-of-way | 4,558 | 5,125 | 13,010 | 22,693 | | 22,693 | 4,558 | 5,125 | 13,010 | | | 9,987 | 48 | 2,833 | 142 |
| 5434 Utility Corridors/Transmission | 30 | 34 | 90 | 154 | | 154 | 120 | 34 | | | | | | | |
| 5437 Ontario Lottery and Gaming Corp. | | | | 0 | | 0 | | | | | | | | | |
| 5460 Other | | | | 0 | | 0 | | | | | | | | | |
| 5610 Municipal Enterprises | 688 | 773 | 1,554 | 3,015 | | 3,015 | 2,242 | 773 | | | | | | | |
| 5910 Other Muns and Enterprises | | | | 0 | | 0 | | | | | | | | | |
| 5950 Amounts Added to PIL | 0 | 0 | 0 | 0 | | 0 | | | | | | | | | |
| 9599 TOTAL | 18,357 | 20,643 | 16,994 | 55,994 | 0 | 55,994 | 22,341 | 20,643 | 13,010 | 9,987 | 48 | 2,833 | 142 | 0 | |

2009-V01

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2009

| | Salaries, Wages and Employee Benefits | Interest on Long Term Debt | Materials | Contracted Services | Rents and Financial Expenses | External Transfers | Amortization | Total Expenses Before Adjustments | Inter-Functional Adjustments | Allocation of Program Support * | Total Expenses After Adjustments |
|-----------------------------------|---------------------------------------|----------------------------|-----------|---------------------|------------------------------|--------------------|--------------|-----------------------------------|------------------------------|---------------------------------|----------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 16 | 7 | 12 | 13 | 11 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General government | | | | | | | | | | | |
| 0240 | 98,832 | | 23,325 | | | | | 122,157 | | | 122,157 |
| 0250 | 359,469 | | 219,821 | 1 | 2,750 | 5,256 | 17,717 | 605,014 | | | 605,014 |
| 0260 | | | | | | | | 0 | | 0 | 0 |
| 0299 | 458,301 | 0 | 243,146 | 1 | 2,750 | 5,256 | 17,717 | 727,171 | 0 | 0 | 727,171 |
| | Subtotal | | | | | | | | | | |
| Protection services | | | | | | | | | | | |
| 0410 | 365,874 | 12,241 | 191,422 | | | | 112,621 | 682,158 | | | 682,158 |
| 0420 | 1,177,868 | | 189,640 | 265,435 | | | | 1,632,943 | 0 | | 1,632,943 |
| 0421 | | | | | | | | 0 | | | 0 |
| 0422 | | | | | | | | 0 | | | 0 |
| 0430 | | | | | | | | 0 | | | 0 |
| 0440 | 118,748 | | 26,801 | | | | | 145,549 | | | 145,549 |
| 0450 | 32,710 | | 5,520 | | | | | 38,230 | | | 38,230 |
| 0460 | | | | | | | | 0 | | | 0 |
| 0498 | | | | | | | | 0 | | | 0 |
| 0499 | 1,695,200 | 12,241 | 413,383 | 265,435 | 0 | 0 | 112,621 | 2,498,880 | 0 | 0 | 2,498,880 |
| | Subtotal | | | | | | | | | | |
| Transportation services | | | | | | | | | | | |
| 0611 | 339,050 | | 269,443 | 0 | | | 178,346 | 786,839 | -95,820 | | 691,019 |
| 0612 | 34,333 | | 15,042 | 207,155 | | | | 256,530 | 51,402 | | 307,932 |
| 0613 | 6,689 | | 8,335 | | | | 67,784 | 82,808 | 6,263 | | 89,071 |
| 0614 | | | | | | | 92,188 | 92,188 | | | 92,188 |
| 0621 | 35,731 | | 35,660 | | | | | 71,391 | 38,155 | | 109,546 |
| 0622 | | | | | | | | 0 | | | 0 |
| 0631 | | | | | | | | 0 | | | 0 |
| 0632 | | | | | | | | 0 | | | 0 |
| 0640 | | | | | | | | 0 | | | 0 |
| 0650 | | | 55,434 | | | | 3,985 | 59,419 | | | 59,419 |
| 0660 | | | | | | | | 0 | | | 0 |
| 0698 | | | | | | | 26,222 | 26,222 | | | 26,222 |
| 0699 | 415,803 | 0 | 383,914 | 207,155 | 0 | 0 | 368,525 | 1,375,397 | 0 | 0 | 1,375,397 |
| | Subtotal | | | | | | | | | | |
| Environmental services | | | | | | | | | | | |
| 0811 | | | | | | | | 0 | | | 0 |
| 0812 | | | | | | | | 0 | | | 0 |
| 0821 | | | | | | | 12,041 | 12,041 | | | 12,041 |
| 0822 | | | | | | | | 0 | | | 0 |
| 0831 | | | | | | | | 0 | | | 0 |
| 0832 | | | | | | | | 0 | | | 0 |
| 0840 | | | | | | | | 0 | | | 0 |
| 0850 | | | | | | | | 0 | | | 0 |
| 0860 | | | | | | | | 0 | | | 0 |
| 0898 | | | | | | | | 0 | | | 0 |
| 0899 | 0 | 0 | 0 | 0 | 0 | 0 | 12,041 | 12,041 | 0 | 0 | 12,041 |
| | Subtotal | | | | | | | | | | |
| Health services | | | | | | | | | | | |
| 1010 | | | | | | | | 0 | | | 0 |
| 1020 | | | | | | | | 0 | | | 0 |
| 1030 | | | | | | | | 0 | | | 0 |
| 1035 | | | | | | | | 0 | | | 0 |
| 1040 | | | 1,365 | | | | | 1,365 | | | 1,365 |
| 1098 | | | | | | | | 0 | | | 0 |
| 1099 | 0 | 0 | 1,365 | 0 | 0 | 0 | 0 | 1,365 | 0 | 0 | 1,365 |
| | Subtotal | | | | | | | | | | |
| Social and family services | | | | | | | | | | | |
| 1210 | | | | | | | | 0 | | | 0 |
| 1220 | | | 1,236 | | | | | 1,236 | | | 1,236 |
| 1230 | | | | | | | | 0 | | | 0 |
| 1298 | | | | | | | | 0 | | | 0 |
| 1299 | 0 | 0 | 1,236 | 0 | 0 | 0 | 0 | 1,236 | 0 | 0 | 1,236 |
| | Subtotal | | | | | | | | | | |

2009-V01

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2009

| | | Salaries, Wages and Employee Benefits | Interest on Long Term Debt | Materials | Contracted Services | Rents and Financial Expenses | External Transfers | Amortization | Total Expenses Before Adjustments | Inter-Functional Adjustments | Allocation of Program Support * | Total Expenses After Adjustments |
|---|--|---------------------------------------|----------------------------|-----------|---------------------|------------------------------|--------------------|--------------|-----------------------------------|------------------------------|---------------------------------|----------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 16 | 7 | 12 | 13 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Social Housing | | | | | | | | | | | | |
| 1410 | Public Housing | | | | | | | | 0 | | | 0 |
| 1420 | Non-Profit/Cooperative Housing | | | | | | | | 0 | | | 0 |
| 1430 | Rent Supplement Programs | | | | | | | | 0 | | | 0 |
| 1497 | Other | | | | | | | | 0 | | | 0 |
| 1498 | Other | | | | | | | | 0 | | | 0 |
| 1499 | Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation and cultural services | | | | | | | | | | | | |
| 1610 | Parks | | | 63,203 | 5,189 | | 700 | | 69,092 | | | 69,092 |
| 1620 | Recreation programs | | | 36,524 | | | | | 36,524 | | | 36,524 |
| 1631 | Rec. Fac. - Golf Crs, Marina, Ski Hill | | | | | | | | 0 | | | 0 |
| 1634 | Rec. Fac. - All Other | 10,531 | | 286,962 | 224,394 | | | 62,687 | 584,574 | | | 584,574 |
| 1640 | Libraries | | | | | | | | 0 | | | 0 |
| 1645 | Museums | | | | | | | | 0 | | | 0 |
| 1650 | Cultural services | | | | | | | | 0 | | | 0 |
| 1698 | Other | | | | | | | | 0 | | | 0 |
| 1699 | Subtotal | 10,531 | 0 | 386,669 | 229,583 | 0 | 700 | 62,687 | 690,190 | 0 | 0 | 690,190 |
| Planning and development | | | | | | | | | | | | |
| 1810 | Planning and zoning | | | 2,732 | | | | | 2,732 | | | 2,732 |
| 1820 | Commercial and Industrial | | | | | | | | 0 | | | 0 |
| 1830 | Residential development | | | | | | | | 0 | | | 0 |
| 1840 | Agriculture and reforestation | 12,656 | 14,834 | 89,576 | | | 350 | | 117,416 | | | 117,416 |
| 1850 | Title drainage/shoreline assistance | | 14,554 | | | | | | 14,554 | | | 14,554 |
| 1898 | Other | | | | | | | | 0 | | | 0 |
| 1899 | Subtotal | 12,656 | 29,388 | 92,308 | 0 | 0 | 350 | 0 | 134,702 | 0 | 0 | 134,702 |
| 1910 | Other | | | | | | | | 0 | | | 0 |
| 9910 | TOTAL | 2,592,491 | 41,629 | 1,522,041 | 702,174 | 2,750 | 6,306 | 573,591 | 5,440,982 | 0 | 0 | 5,440,982 |

2009-V01

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2009

Additional information contained in Schedule 40

| | | |
|--|---|-----------|
| | | 1 |
| | | \$ |
| Total of column 1 includes: | | |
| 5010 | Salaries and wages | 2,039,230 |
| 5020 | Employee benefits | 553,261 |
| 5099 | Total Salaries, Wages and Employee benefits (Not including line 5050) | 2,592,491 |
| 5050 | Salaries, Wages and Employee benefits capitalized on Schedule 51 | |
| 5098 | Total Salaries, Wages and Employee benefits (including capitalized wages) | 2,592,491 |
| Total of column 3 includes: | | |
| 5110 | Amounts for tax write-offs reported in SLC 40 0250 03 | |
| Total of column 4 includes: | | |
| 5210 | Municipal Property Assessment Corporation (MPAC) | 1 |
| Total of column 5 includes: | | |
| 5610 | Short term interest costs | |
| Total of column 6 includes: | | |
| 5810 | Grants to charitable and non-profit organizations | |
| 5820 | Grants to universities and colleges | |
| Contributions to UNCONSOLIDATED joint local boards | | |
| 5840 | Health unit | |
| 5850 | District Social Services Administration Board (DSSAB) | |
| 5860 | Consolidated Municipal Service Manager (CMSM) | |
| 5870 | Homes for the aged | |
| 5880 | Recreation boards | |
| 5890 | Fire area boards | |
| 5897 | Other <input type="text"/> | |
| 5898 | Other <input type="text"/> | |
| 5910 | Payments pertaining to the equalization of General Assistance in the GTA | |
| 5920 | Payments pertaining to the equalization of Social Housing in the GTA | |
| Total of column 11 includes: | | |
| 6010 | Payments for long term commitments and liabilities financed from the consolidated statement of operations | |
| Line 0611 of column 11 (Total costs for paved roads) includes: | | |
| 6106 | Urban storm water | |
| 6107 | Rural storm water | |
| Line 0612 of column 11 (Total costs for unpaved roads) includes: | | |
| 6108 | Rural storm water | |
| Line 0622 of column 11 (Total costs for winter control) includes: | | |
| 6120 | Winter maintenance of sidewalks and parking lots | |
| Line 0831 of column 11 (Total costs for water treatment) includes: | | |
| 6611 | Treatment costs for water not treated to drinking water standards | |
| Line 0832 of column 11 (Total costs for water distribution) includes: | | |
| 6612 | Distribution/transmission costs for water not treated to drinking water standards | |

2009-V01

FIR2009: East Zorra-Tavistock Tp **Schedule 51**
Asmt Code: 3238 **SCHEDULE OF TANGIBLE CAPITAL ASSETS**
MAH Code: 37602 **for the year ended December 31, 2009**

SEGMENTED BY ASSET CLASS

| | | 2009 Opening Net Book Value (NBV) | 2009 Closing Net Book Value (NBV) |
|-------------------------------|--------------------------------------|---|---|
| General Capital Assets | | 1 | 11 |
| | | \$ | \$ |
| 2005 | Land | 553,583 | 553,583 |
| 2010 | Land Improvements | 267,399 | 274,599 |
| 2020 | Buildings | 3,761,768 | 3,909,223 |
| 2030 | Machinery & Equipment | 354,383 | 412,563 |
| 2040 | Vehicles | 968,728 | 891,222 |
| 2097 | Other <input type="text"/> | | |
| 2098 | Other <input type="text"/> | | |
| 2099 | Total General Capital Assets | 5,905,861 | 6,041,190 |
| Infrastructure Assets | | 1 | 11 |
| | | \$ | \$ |
| 2205 | Land | 340,953 | 340,953 |
| 2210 | Land Improvements | | |
| 2220 | Buildings | 80,191 | 122,169 |
| 2230 | Machinery & Equipment | 354,316 | 349,924 |
| 2240 | Vehicles | 449,749 | 419,648 |
| 2250 | Linear Assets | 8,161,489 | 8,304,234 |
| 2297 | Other <input type="text"/> | | |
| 2298 | Other <input type="text"/> | | |
| 2299 | Total Infrastructure Assets | 9,386,698 | 9,536,928 |
| 9920 | Total Tangible Capital Assets | 15,292,559 | 15,578,118 |

FIR2009: East Zorra-Tavistock Tp **Schedule 53**
Asmt Code: 3238 **CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**
MAH Code: 37602 **(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**
for the year ended December 31, 2009

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

| | | 1 |
|-------------|--|-------------------|
| | | \$ |
| 1010 | Annual Surplus/(Deficit) (SLC 10 2099 01) | 3,200,843 |
| 1020 | Acquisition of tangible capital assets | -3,603,395 |
| 1030 | Amortization of tangible capital assets | 573,591 |
| 1040 | (Gain)/Loss on sale to tangible capital assets | 7,640 |
| 1050 | Proceeds on sale of tangible capital assets | 2,000 |
| 1060 | Write-downs of tangible capital assets | |
| 1070 | Other <input type="text"/> | |
| 1099 | Subtotal | -3,020,164 |
| 1210 | Acquisition and consumption of supplies inventories | -42,241 |
| 1220 | Acquisition and consumption of prepaid expenses | -9,091 |
| 1230 | Other <input type="text"/> | |
| 1299 | Subtotal | -51,332 |
| 1410 | (Increase)/decrease in net financial assets/net debt | 129,347 |
| 1420 | Net financial assets (net debt), beginning of year | 4,223,095 |
| 9910 | Net financial assets (net debt), end of year | 4,352,442 |

TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

| | | 1 |
|---|--|------------------|
| | | \$ |
| Long Term Liabilities Incurred | | |
| 0205 | Canada Mortgage and Housing Corporation (CMHC) | |
| 0210 | Ontario Financing Authority | |
| 0215 | Commercial Area Improvement Program | |
| 0220 | Other Ontario housing programs | |
| 0225 | Ontario Clean Water Agency (OCWA) | |
| 0235 | Serial debentures | |
| 0240 | Sinking fund debentures | |
| 0245 | Long term bank loans | |
| 0250 | Long term reserve fund loans | |
| 0255 | Lease purchase agreements (Tangible capital leases) | |
| 0260 | Construction Financing Debentures | |
| 0265 | Ontario Strategic Infrastructure Financing Authority (OSIFA) | |
| 0297 | Other <input type="text"/> | |
| 0298 | Other <input type="text"/> | |
| 0299 | Subtotal | 0 |
| Financing from Dedicated Revenue | | |
| 0405 | Municipal Property Tax by Levy (Special Area Rates) | 690,577 |
| 0410 | Municipal User Fees & Service Charges | |
| 0415 | Development Charges | 60,000 |
| 0420 | Other <input type="text"/> General Revenue | 68,299 |
| 0425 | Capital Grants: Federal | 705,119 |
| 0430 | Capital Grants: Provincial | 705,217 |
| 0435 | Capital Grants: Other Municipalities | |
| 0440 | Canada Gas Tax | 423,279 |
| 0445 | Provincial Gas Tax | |
| 0495 | Other <input type="text"/> Contributions from Others | 175,800 |
| 0496 | Other <input type="text"/> | |
| 0497 | Other <input type="text"/> | |
| 0498 | Other <input type="text"/> | |
| 0499 | Subtotal | 2,828,291 |
| 0610 | Donated Tangible Capital Assets | |
| 9920 | Total Financing | 2,828,291 |

FIR2009: East Zorra-Tavistock Tp

Schedule 54

Asmt Code: 3238

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 37602

for the year ended December 31, 2009

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

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

| | | 2009 Actual 1 \$ |
|-------------------------------|--|---------------------------|
| Operating Transactions | | |
| Cash received from | | |
| 0210 | Taxes | |
| 0220 | Transfers | |
| 0230 | User Fees | |
| 0240 | Fees, Permits, Licenses and Fines | |
| 0250 | Enterprises | |
| 0260 | Investments | |
| 0298 | Other <input type="text"/> | |
| 0299 | Subtotal | 0 |
| Cash paid for | | |
| 0410 | Salaries, Wages and Employment Contracts and Benefits | |
| 0420 | Material and Supplies | |
| 0430 | Contracted Services | |
| 0440 | Financing Charges | |
| 0450 | External Transfers | |
| 0498 | Other <input type="text"/> | |
| 0499 | Subtotal | 0 |
| 2099 | Cash provided by operating transactions | 0 |
| Capital Transactions | | |
| 0610 | Proceeds on sale of tangible capital assets | |
| 0620 | Cash used to acquire tangible capital assets | |
| 0699 | Cash applied to capital transactions | 0 |
| Investing Transactions | | |
| 0810 | Proceeds from portfolio investments | |
| 0820 | Portfolio investments | |
| 0898 | Other <input type="text"/> | |
| 0899 | Cash provided by / (applied to) investing transactions | 0 |
| Financing Transactions | | |
| 1010 | Proceeds from debt issues | |
| 1020 | Debt repayment | |
| 1099 | Cash applied to financing transactions | 0 |
| 1210 | Increase in cash and cash equivalents | 0 |
| 1220 | Cash and cash equivalents, beginning of year | |
| 9920 | Cash and cash equivalents, end of year | 0 |
| | | 2009 Actual 1 \$ |
| 1410 | Cash provided from Operating Transactions (SLC 54 2099 01) | 0 |
| 1420 | Less: Debt repayment (SLC 54 1020 01) | 0 |
| 9930 | Net cash available for other purposes | 0 |

FIR2009: East Zorra-Tavistock Tp

Schedule 54

Asmt Code: 3238

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 37602

for the year ended December 31, 2009

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

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

| | | 2009 Actual 1 \$ |
|-------------------------------|--|---------------------------|
| Operating Transactions | | |
| 2010 | Annual Surplus/(Deficit) (SLC 10 2099 01) | 3,200,843 |
| 2020 | Non-cash items including amortization | -115,436 |
| 2030 | Prepaid expenses | -51,332 |
| 2040 | Change in deferred revenue | -213,705 |
| 2098 | Other <input type="text"/> | |
| 2099 | Cash provided by operating transactions | 2,820,370 |
| Capital Transactions | | |
| 0610 | Proceeds on sale of tangible capital assets | 2,000 |
| 0620 | Cash used to acquire tangible capital assets | -3,603,395 |
| 0699 | Cash applied to capital transactions | -3,601,395 |
| Investing Transactions | | |
| 0810 | Proceeds from portfolio investments | |
| 0820 | Portfolio investments | |
| 0898 | Other <input type="text"/> | |
| 0899 | Cash provided by / (applied to) investing transactions | 0 |
| Financing Transactions | | |
| 1010 | Proceeds from debt issues | 59,700 |
| 1020 | Debt repayment | -135,175 |
| 1099 | Cash applied to financing transactions | -75,475 |
| 1210 | Increase in cash and cash equivalents | -856,500 |
| 1220 | Cash and cash equivalents, beginning of year | 3,217,367 |
| 9920 | Cash and cash equivalents, end of year | 2,360,867 |
| <hr/> | | |
| | | 2009 Actual 1 \$ |
| 1410 | Cash provided from Operating Transactions (SLC 54 2099 01) | 2,820,370 |
| 1420 | Less: Debt repayment (SLC 54 1020 01) | -135,175 |
| 9930 | Net cash available for other purposes | 2,685,195 |

FIR2009: East Zorra-Tavistock Tp

Schedule 60

Asmt Code: 3238

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 37602

for the year ended December 31, 2009

Totals in line 2099 are analysed as follows:

| | | Obligatory Res. Funds, Deferred Rev. | Discretionary Res. Funds | Reserves |
|------|---|---|--------------------------|----------|
| | | 1 | 2 | 3 |
| | | \$ | \$ | \$ |
| 5010 | Working funds | | | 250,000 |
| 5020 | Contingencies | | | 237,258 |
| | Ontario Clean Water Agency (OCWA) fund for renewals, etc. | | | |
| 5030 | Sewer | | | |
| 5040 | Water | | | |
| 5050 | Replacement of equipment | | | 285,048 |
| 5060 | Sick leave | | | |
| 5070 | Insurance | | | 35,061 |
| 5080 | Workplace Safety and Insurance Board (WSIB) | | | |
| 5090 | Post-employment benefits | | | |
| 5091 | Tax rate stabilization | | | |
| 5630 | Lot levies | | | |
| 5660 | Parking revenues | | | |
| 5670 | Debenture repayment | | | |
| 5680 | Exchange rate stabilization | | | |

Per Service Purpose:

| | | | | |
|------|---|--|--|-----------|
| 5205 | General government | | | 54,000 |
| 5210 | Protection services | | | 300,000 |
| | Transportation services: | | | |
| 5215 | Roadways | | | 1,579,893 |
| 5216 | Winter Control | | | |
| 5220 | Transit | | | |
| 5221 | Parking | | | |
| 5222 | Street lighting | | | |
| 5223 | Air transportation | | | |
| | Environmental services: | | | |
| 5225 | Wastewater system | | | |
| 5230 | Storm water system | | | |
| 5235 | Waterworks system | | | |
| 5240 | Solid waste collection | | | |
| 5245 | Solid waste disposal | | | |
| 5246 | Waste diversion | | | |
| 5250 | Health services | | | |
| 5255 | Social and family services | | | |
| 5260 | Social housing | | | |
| | Recreation and cultural services: | | | |
| 5265 | Parks | | | 333,751 |
| 5266 | Recreation programs | | | |
| 5271 | Recreation facilities - Golf Course, Marina, Ski Hill | | | |
| 5274 | Recreation facilities - All Other | | | 273,309 |
| 5275 | Libraries | | | |
| 5276 | Museums | | | |
| 5277 | Cultural services | | | |
| 5280 | Planning and development | | | 11,000 |
| 5290 | Other <input type="text"/> | | | |

Obligatory Deferred Revenue:

| | | | | |
|------|---|---------|---|-----------|
| 5610 | Development Charges Act - Non-discounted services | 64,841 | | |
| 5620 | Development Charges Act - Discounted services | | | |
| 5640 | Subdivider contributions | | | |
| 5650 | Recreational land (the Planning Act) | 22,900 | | |
| 5661 | Building Code Act, 1992 (Section 2.23) | | | |
| 5690 | Gasoline Tax - Province | | | |
| 5691 | Gasoline Tax - Federal | 168,073 | | |
| 5692 | Canada Transit Funding (Bill C-48) | | | |
| 5693 | Building Canada Fund (BCF) | | | |
| 5695 | Other <input type="text"/> | | | |
| 5696 | Other <input type="text"/> | | | |
| 5697 | Other <input type="text"/> | | | |
| 5698 | Other <input type="text"/> | | | |
| 5699 | Other <input type="text"/> | | | |
| 9930 | TOTAL | 255,814 | 0 | 3,359,320 |

2009-V01

FIR2009: East Zorra-Tavistock Tp

Schedule 70

Asmt Code: 3238

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37602

for the year ended December 31, 2009

| Financial Assets | | 1 |
|-------------------------------------|---|-----------|
| | | \$ |
| 0299 | Cash and cash equivalents | 2,360,867 |
| Accounts receivable | | |
| 0410 | Canada | 28,758 |
| 0420 | Ontario | 1,323,891 |
| 0430 | Upper-tier | 93,831 |
| 0440 | Other municipalities | 63,909 |
| 0450 | School boards | |
| 0490 | Other receivables | 136,566 |
| 0499 | Subtotal | 1,646,955 |
| Taxes receivable | | |
| 0610 | Current year's levies | 298,771 |
| 0620 | Previous year's levies | 106,882 |
| 0630 | Prior year's levies | 33,819 |
| 0640 | Penalties and interest | 49,717 |
| 0690 | LESS: Allowance for uncollectables | |
| 0699 | Subtotal | 489,189 |
| Investments * | | |
| 0805 | Canada | |
| 0810 | Ontario | |
| 0815 | Municipal | |
| 0820 | Government business enterprises | 1,662,243 |
| 0828 | Other <input type="text"/> | |
| 0829 | Subtotal | 1,662,243 |
| Debt Recoverable from Others | | |
| 0861 | Municipalities | |
| 0862 | School Boards | |
| 0863 | Retirement Funds | |
| 0864 | Sinking Funds | |
| 0865 | Individuals | 492,169 |
| 0868 | Other <input type="text"/> | |
| 0845 | Subtotal | 492,169 |
| Other financial assets | | |
| 0830 | Inventories held for resale | 8,425 |
| 0835 | Notes receivable | |
| 0840 | Mortgages receivable | |
| 0850 | Deferred taxes receivable | |
| 0890 | Other <input type="text"/> | 0 |
| 0898 | Subtotal | 8,425 |
| 9930 | TOTAL Financial Assets | 6,659,848 |
| 8010 | * Market value of Investments included in Line 0829 | |

2009-V01

FIR2009: East Zorra-Tavistock Tp**Schedule 70**

Asmt Code: 3238

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37602

for the year ended December 31, 2009

| | | |
|--|--|-------------------|
| Liabilities | | 1 |
| Temporary loans | | \$ |
| 2010 | Operating purposes | |
| | Tangible Capital Assets: | |
| 2020 | Canada | |
| 2030 | Ontario | |
| 2040 | Other | |
| 2099 | Subtotal | 0 |
| Accounts Payable | | |
| 2210 | Canada | |
| 2220 | Ontario | 676 |
| 2230 | Upper-tier | 623,261 |
| 2240 | Other municipalities | 3,126 |
| 2250 | School boards | |
| 2260 | Interest on debt | 1,402 |
| 2270 | Trade accounts payable | 633,935 |
| 2290 | Other | 12,018 |
| 2299 | Subtotal | 1,274,418 |
| Deferred revenue | | |
| 2410 | Obligatory reserve funds (SLC 60 2099 01) | 255,814 |
| 2490 | Other | 39,754 |
| 2499 | Subtotal | 295,568 |
| Long term liabilities | | |
| 2610 | Debt issued | 732,455 |
| 2620 | Debt payable to others | |
| 2630 | Lease purchase agreements (Tangible capital leases) | |
| 2640 | Other <input type="text"/> | |
| 2650 | Other <input type="text"/> | |
| 2660 | LESS: Debt issued on behalf of Government Business Enterprise | |
| 2699 | Subtotal | 732,455 |
| Solid Waste Management Facility Liabilities | | |
| 2799 | Solid waste landfill closure and post-closure | |
| Post employment benefits | | |
| 2810 | Accumulated sick leave | |
| 2820 | Accrued vacation pay | |
| 2830 | Accrued pensions payable | |
| 2840 | Accrued Workplace Safety and Insurance Board claims (WSIB) | |
| 2898 | Other <input type="text"/> (Deferred Employee Benefits) | 4,965 |
| 2899 | Subtotal post employment benefits | 4,965 |
| 9940 | TOTAL Liabilities | 2,307,406 |
| 9945 | Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities) | 4,352,442 |
| Non-Financial Assets | | 1 |
| | | \$ |
| 6210 | Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06) | 21,674,351 |
| 6220 | LESS: Accumulated Amortization (SLC 51 9910 10) | 6,096,233 |
| 6230 | Net Tangible Capital Assets (SLC 51 9910 11) | 15,578,118 |
| 6240 | Construction in progress (SLC 51 9910 12) | 2,734,605 |
| 6250 | Inventories of Supplies | 42,241 |
| 6260 | Prepaid Expenses | 9,091 |
| 6299 | Total Non-Financial Assets | 18,364,055 |
| 9970 | Total Accumulated Surplus/(Deficit) | 22,716,497 |
| Analysis of the Accumulated Surplus/(Deficit) | | 1 |
| | | \$ |
| 6410 | Equity in Tangible Capital Assets | 18,312,723 |
| 6420 | Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) | 3,359,320 |
| 6430 | General Surplus/ (Deficit) | -648,274 |
| Local boards | | |
| 5030 | Transit operations | |
| 5035 | Water operations | |
| 5040 | Wastewater operations | |
| 5041 | Solid waste operations | |
| 5045 | Libraries | |
| 5050 | Cemeteries | |
| 5055 | Recreation, community centres and arenas | 35,450 |
| 5060 | Business Improvement Area | |
| 5076 | Other <input type="text"/> | |
| 5077 | Other <input type="text"/> | |
| 5078 | Other <input type="text"/> | |
| 5079 | Other <input type="text"/> | |
| 5098 | Total Local Boards | 35,450 |
| 5080 | Equity in Government Business Enterprises (SLC 10 6090 01) | 1,662,243 |
| 6601 | Unfunded Employee Benefits | -4,965 |
| 6602 | Unfunded Landfill closure costs | |
| 6610 | Other <input type="text"/> | |
| 6620 | Other <input type="text"/> | |
| 6630 | Other <input type="text"/> | |
| 6640 | Other <input type="text"/> | |
| 6699 | Total Other | -4,965 |
| 9971 | Total Accumulated Surplus/(Deficit) | 22,716,497 |

2009-V01

FIR2009: 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, 2009

| Continuity of Taxes Receivable | | 9 |
|--------------------------------|--|------------------|
| | | \$ |
| 0210 | Taxes receivable, beginning of year | 409,775 |
| 0215 | PLUS: Amounts added to tax bills for collection purposes only | 145,619 |
| 0220 | PLUS: Tax amounts levied in the year (SLC 26 9199 03) | 9,750,373 |
| 0225 | PLUS: Current Year Penalties and Interest | 68,633 |
| 0240 | LESS: Total cash collections (SLC 72 0699 09) | 9,837,375 |
| 0250 | LESS: Tax adjustments before allowances (SLC 72 2899 09) | 61,046 |
| 0260 | LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) | 0 |
| 0280 | PLUS: <input type="text" value="Other"/> | 13,210 |
| 0290 | Taxes receivable, end of year | 489,189 |
| Cash Collections | | 9 |
| | | \$ |
| 0610 | Current year's tax | 9,548,263 |
| 0620 | Previous year's tax | 226,882 |
| 0630 | Penalties and interest | 62,230 |
| 0640 | Amounts added to tax bills for collection purposes only | |
| 0690 | Other <input type="text"/> | |
| 0699 | TOTAL Cash Collections | 9,837,375 |

2009-V01

FIR2009: 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, 2009

| Tax Adjustments Applied to Taxation | | SCHOOL BOARDS | | | | | TOTAL Education 6 \$ | Lower-Tier (Single-Tier) 7 \$ | Upper-Tier 8 \$ | TOTAL Tax Adjustment 9 \$ |
|-------------------------------------|--|-----------------------|----------------------|-------------------------|------------------------|------------|----------------------------|-------------------------------------|-----------------------|---------------------------------|
| | | English - Public 1 | French - Public 2 | English - Separate 3 | French - Separate 4 | Other 5 | | | | |
| | | \$ | \$ | \$ | \$ | \$ | | | | |
| 1099 | Municipal Act (353, 354, 357, 358, RfR) | 8,306 | | 43 | | | 8,349 | 17,296 | 17,869 | 43,514 |
| 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) | 6,079 | 31 | 1,702 | 70 | | 7,882 | | | 7,882 |
| 1820 | Rebates to Industrial properties (Mun. Act 362) | 2,037 | 10 | 569 | 23 | | 2,639 | | | 2,639 |
| 1899 | Subtotal | 8,116 | 41 | 2,271 | 93 | 0 | 10,521 | 0 | 0 | 10,521 |
| 2099 | Rebates for Charities (Mun. Act 361) | 399 | | | | | 399 | 1,471 | 1,693 | 3,563 |
| 2299 | Vacant Unit Rebates (Mun. Act 364) | | | | | | 0 | 1,603 | 1,845 | 3,448 |
| 2399 | Reduction for Heritage Property (Mun. Act 365.2) | | | | | | 0 | | | 0 |
| 2890 | Other <input type="text"/> | | | | | | 0 | | | 0 |
| 2891 | Other <input type="text"/> | | | | | | 0 | | | 0 |
| 2899 | Tax adjustments before allowances | 16,821 | 41 | 2,314 | 93 | 0 | 19,269 | 20,370 | 21,407 | 61,046 |

| Tax Adjustments Not Applied to Taxation | | SCHOOL BOARDS | | | | | TOTAL Education 6 \$ | Lower-Tier (Single-Tier) 7 \$ | Upper-Tier 8 \$ | TOTAL Tax Adjustment 9 \$ |
|---|--|-----------------------|----------------------|-------------------------|------------------------|------------|----------------------------|-------------------------------------|-----------------------|---------------------------------|
| | | English - Public 1 | French - Public 2 | English - Separate 3 | French - Separate 4 | Other 5 | | | | |
| | | \$ | \$ | \$ | \$ | \$ | | | | |
| 4010 | Tax sale, Tax registration accounts | | | | | | | | | 0 |
| 4210 | Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319 | | | | | | 0 | | | 0 |
| 4420 | Net Impact of 5% Capping Limit Program | | | | | | 0 | | | 0 |
| 4890 | Other <input type="text"/> | | | | | | 0 | | | 0 |
| 4891 | Other <input type="text"/> | | | | | | 0 | | | 0 |
| 4999 | Tax Adjustments Not Applied to Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Additional Information | | SCHOOL BOARDS | | | | | TOTAL Education | Lower-Tier (Single-Tier) | Upper-Tier | TOTAL Tax Adjustment |
|------------------------|------------------------------|------------------|-----------------|--------------------|-------------------|-------|-----------------|--------------------------|------------|----------------------|
| | | English - Public | French - Public | English - Separate | French - Separate | Other | 6 | 7 | 8 | 9 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 6010 | Recovery of Tax Deferrals | | | | | | 0 | | | 0 |
| 7010 | Entitlement of School Boards | 2,365,851 | 6,048 | 353,037 | 16,956 | 0 | 2,741,891 | | | |

2009-v01

FIR2009: East Zorra-Tavistock Tp

Schedule 74

Asmt Code: 3238

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 37602

for the year ended December 31, 2009

1. Debt burden of the municipality

| | | |
|------|---|---------|
| | | 1 |
| | | \$ |
| | All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities | |
| 0210 | To Ontario and agencies | 261,411 |
| 0220 | To Canada and agencies | |
| 0230 | To Others | 471,045 |
| 0297 | Other <input type="text"/> | |
| 0298 | Other <input type="text"/> | |
| 0299 | Subtotal | 732,456 |
| 0499 | PLUS: All debt assumed by the municipality from others | |
| | LESS: All debt assumed by others | |
| 0610 | Ontario | |
| 0620 | School boards | |
| 0630 | Other Municipalities | |
| 0640 | Government Business Enterprises | |
| 0697 | Other <input type="text"/> | |
| 0698 | Other <input type="text"/> | |
| 0699 | Subtotal | 0 |
| | LESS: Debt retirement funds | |
| 0810 | Sewer | |
| 0820 | Water | |
| 0896 | Other <input type="text"/> | |
| 0897 | Other <input type="text"/> | |
| 0898 | Other <input type="text"/> | |
| 0899 | Subtotal | 0 |
| | LESS: Own sinking funds (Actual balances) | |
| 1010 | General municipal | |
| 1020 | Enterprises and others | |
| 1096 | Other <input type="text"/> | |
| 1097 | Other <input type="text"/> | |
| 1098 | Other <input type="text"/> | |
| 1099 | Subtotal | 0 |
| 9910 | TOTAL Net Long Term Liabilities of the Municipality | 732,456 |

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

| | | |
|------|--|---------|
| 1210 | Sinking fund debentures | |
| 1220 | Installment (serial) debentures | 732,456 |
| 1230 | Long term bank loans | |
| 1240 | Lease purchase agreements (Tangible capital leases) | |
| 1250 | Mortgages | |
| 1260 | Ontario Clean Water Agency (OCWA) | |
| 1280 | Construction Financing Debentures | |
| 1297 | Other <input type="text"/> | |
| 1298 | Other <input type="text"/> | |
| 9920 | TOTAL Net Long Term Liabilities of the Municipality | 732,456 |

3. Debt burden of the municipality: Analysed by function

| | | |
|------|--|---------|
| 1405 | General government | |
| 1410 | Protection services | 240,287 |
| | Transportation services: | |
| 1415 | Roadways | |
| 1416 | Winter Control | |
| 1420 | Transit | |
| 1421 | Parking | |
| 1422 | Street Lighting | |
| 1423 | Air Transportation | |
| | Environmental services: | |
| 1425 | Wastewater system | |
| 1430 | Storm water system | |
| 1435 | Waterworks system | |
| 1440 | Solid Waste collection | |
| 1445 | Solid Waste disposal | |
| 1446 | Waste diversion | |
| 1450 | Health services | |
| 1455 | Social and family services | |
| 1460 | Social housing | |
| | Recreation and cultural services: | |
| 1465 | Parks | |
| 1466 | Recreation programs | |
| 1471 | Recreation facilities - Golf Course, Marina, Ski Hill | |
| 1474 | Recreation facilities - All Other | |
| 1475 | Libraries | |
| 1476 | Museums | |
| 1477 | Cultural services | |
| 1480 | Planning and development | 492,169 |
| 1490 | Other long term liabilities | |
| 9930 | TOTAL Net Long Term Liabilities of the Municipality | 732,456 |

2009-V01

FIR2009: East Zorra-Tavistock Tp

Schedule 74

Asmt Code: 3238

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 37602

for the year ended December 31, 2009

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

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

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

| | | | |
|------|----------------------------|--|--|
| 1810 | Own funds | | |
| | Ontario Clean Water Agency | | |
| 1820 | Sewer | | |
| 1830 | Water | | |

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

2009-V01

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

| 8. Contingent liabilities | | Contingent Liabilities | Is Value in Column 2 Estimated? | Value | Number of Years Payable Over |
|---------------------------|--|------------------------|---------------------------------|---------|------------------------------|
| | | 4 Y or N | 1 Y or N | 2 \$ | 3 Years |
| 2610 | Pending or threatened litigation | | | | |
| 2620 | Retroactive wage settlements | | | | |
| 2630 | Guarantees of long term indebtedness in the name of the municipality but assumed by others | | | | |
| 2640 | Outstanding loans guaranteed | | | | |
| 2698 | Other <input type="text"/> | | | | |
| 2699 | TOTAL | | | 0 | |

| 9. Ontario Clean Water Agency Provincial Projects | | Accumulated Surplus / Deficit | Total Outstanding Capital Obligation | Debt Charges |
|---|--|-------------------------------|--------------------------------------|--------------|
| | | 1 \$ | 2 \$ | 3 \$ |
| Water projects: | | | | |
| 2810 | For this Municipality only | | | |
| 2820 | Share of integrated project(s) | | | |
| Wastewater projects: | | | | |
| 2830 | For this Municipality only | | | |
| 2840 | Share of integrated project(s) | | | |

| 10. Debt Charges for the current year | | Principal | Interest | Total |
|---|---|-----------|----------|---------|
| | | 1 \$ | 2 \$ | 3 \$ |
| Recovered from the Consolidated Statement of Operations | | | | |
| 3012 | General Tax Rates | 135,175 | 41,629 | |
| 3014 | Other | | | |
| 3015 | Benefitting landowners | | | |
| 3020 | Recovered from reserve funds | | | |
| Recovered from unconsolidated entities: | | | | |
| 3030 | Electricity | | | |
| 3040 | Gas | | | |
| 3050 | Telephone | | | |
| 3097 | Other <input type="text"/> | | | |
| 3098 | Other <input type="text"/> | | | |
| 3099 | TOTAL | 135,175 | 41,629 | |
| Line 3099 includes: | | | | |
| 3110 | Lump sum (balloon) repayments of long term debt | | | |
| Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases) | | | | |
| 3140 | Debt charges for Lease purchase agreements (Tangible capital leases) | | | 0 |
| 3150 | Financing leases (not Tangible capital leases) beyond term of Council | | | |
| 3199 | TOTAL | | | 0 |

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

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

12. Future principal and Interest payments on EXISTING debt

| | | RECOVERABLE FROM: | | | | | |
|---|----------------|-------------------|----------|-------------------------|----------|------------|----------|
| Consolidated Statement of Operations | | Reserve Funds | | Unconsolidated Entities | | All Others | |
| Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 3210 Year 2010 | 144,458 | 37,812 | | | | | |
| 3220 Year 2011 | 152,218 | 30,052 | | | | | |
| 3230 Year 2012 | 105,129 | 22,747 | | | | | |
| 3240 Year 2013 | 109,232 | 17,079 | | | | | |
| 3250 Year 2014 | 73,545 | 11,381 | | | | | |
| 3260 Years 2015 to 2019 | 147,874 | 16,046 | | | | | |
| 3270 Years 2020 onwards | | | | | | | |
| 3280 Int. to be earned on sink. funds | | | | | | | |
| 3290 Downtown Revital. Program | | | | | | | |
| 3299 TOTAL | 732,456 | 135,117 | 0 | 0 | 0 | 0 | 0 |

13. Other notes

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

FIR.mah@ontario.ca

3601

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

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 75

WATER SERVICE

for the year ended December 31, 2009

WATER SERVICE

STATEMENT OF OPERATIONS

| | | 1 |
|---|---|----|
| | | \$ |
| Revenues | | |
| 0205 | User Fees | |
| 0206 | Municipal Property Tax by Levy (Special Area Rates) | |
| 0210 | Services to Other Municipalities | |
| 0215 | Ontario Conditional Grants | |
| 0220 | Ontario Housing Programs | |
| 0225 | Canada Conditional Grants | |
| 0230 | Ontario Capital Grants | |
| 0235 | Canada Capital Grants | |
| 0240 | Canada Gas Tax Funding | |
| 0245 | Revenue from Other Municipalities | |
| 0296 | Other <input type="text"/> | |
| 0297 | Other <input type="text"/> | |
| 0298 | Other <input type="text"/> | |
| 0299 | Total Revenues | 0 |
| Operating Expenses: Analysis of Expenses by Object | | |
| 0410 | Salaries, Wages and Employee Benefits | |
| 0420 | Operating and General Expenditures | |
| 0430 | Amortization Expense | |
| 0440 | Interest Expense | |
| 0497 | Other <input type="text"/> | |
| 0498 | Other <input type="text"/> | |
| 0499 | Total Expenses | 0 |
| 9910 | Net Income | 0 |

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2009

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

| | | 1 |
|---|---|----|
| | | \$ |
| Revenues | | |
| 1005 | User Fees | |
| 1006 | Municipal Property Tax by Levy (Special Area Rates) | |
| 1010 | Services to Other Municipalities | |
| 1015 | Ontario Conditional Grants | |
| 1020 | Ontario Housing Programs | |
| 1025 | Canada Conditional Grants | |
| 1030 | Ontario Capital Grants | |
| 1035 | Canada Capital Grants | |
| 1040 | Canada Gas Tax Funding | |
| 1045 | Revenue from Other Municipalities | |
| 1096 | Other <input type="text"/> | |
| 1097 | Other <input type="text"/> | |
| 1098 | Other <input type="text"/> | |
| 1099 | Total Revenues | 0 |
| Operating Expenses: Analysis of Expenses by Object | | |
| 1210 | Salaries, Wages and Employee Benefits | |
| 1220 | Operating and General Expenditures | |
| 1230 | Amortization Expense | |
| 1240 | Interest Expense | |
| 1297 | Other <input type="text"/> | |
| 1298 | Other <input type="text"/> | |
| 1299 | Total Expenses | 0 |
| 9920 | Net Income | 0 |

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238
MAH Code: 37602

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2009

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

2009-V01

FIR2009: East Zorra-Tavistock Tp

Schedule 77

Asmt Code: 3238

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 37602

for the year ended December 31, 2009

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

| | | |
|-------------|-------------------------------------|--|
| 0410 | Cash and cash equivalents | |
| 0420 | Accounts Receivable | |
| 0496 | Other <input type="text"/> | |
| 0497 | Other <input type="text"/> | |
| 0498 | Other <input type="text"/> | |
| 0499 | Total Financial Assets | |

| DSSAB | Municipality's Share | % of Municipality's Share of DSSAB |
|-------|----------------------|------------------------------------|
| 1 | 2 | 3 |
| \$ | \$ | % |
| | | |
| | | |
| | | |
| | | |
| 0 | 0 | |

Liabilities

| | | |
|-------------|--|--|
| 0610 | Accounts Payable and accrued liabilities | |
| 0620 | Debt | |
| 0630 | Pensions and other employee benefits | |
| 0640 | Other accrued liabilities | |
| 0696 | Other <input type="text"/> | |
| 0697 | Other <input type="text"/> | |
| 0698 | Other <input type="text"/> | |
| 0699 | Total Liabilities | |

| | | |
|---|---|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 0 | 0 | |

9910 Net Financial Assets (Net Debt)

| | | |
|---|---|--|
| 0 | 0 | |
|---|---|--|

Non-Financial Assets

| | | |
|-------------|-----------------------------------|--|
| 0810 | Tangible capital assets | |
| 0820 | Inventories of supplies | |
| 0830 | Prepaid expenses | |
| 0896 | Other <input type="text"/> | |
| 0897 | Other <input type="text"/> | |
| 0898 | Other <input type="text"/> | |
| 0899 | Total Non-Financial Assets | |

| | | |
|---|---|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 0 | 0 | |

9920 Accumulated Surplus/(Deficit)

| | | |
|---|---|--|
| 0 | 0 | |
|---|---|--|

Accumulated Surplus Analysis

| | | |
|-------------|---|--|
| 1010 | Equity in Tangible Capital Assets | |
| 1020 | Reserves and Reserve funds | |
| 1030 | General Surplus/(Deficit) | |
| 1097 | Other <input type="text"/> | |
| 1098 | Other <input type="text"/> | |
| 1099 | Accumulated Surplus/(Deficit) | |

| | | |
|---|---|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| 0 | 0 | |

2009-V01

FIR2009: East Zorra-Tavistock Tp

Schedule 77

Asmt Code: 3238

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 37602

for the year ended December 31, 2009

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

| | | |
|-------------|---|--|
| 1410 | Ontario Works | |
| 1420 | Ontario Disability Support Program (ODSP) | |
| 1430 | Ontario Drug Benefit Program (ODB) | |
| 1440 | Child Care | |
| 1450 | Land Ambulance | |
| 1460 | Social Housing | |
| 1498 | Other <input type="text"/> | |
| 1499 | Total Provincial Funding | |

| DSSAB | Municipality's Share | % of Municipality's Share of DSSAB |
|-------|----------------------|------------------------------------|
| 1 | 2 | 3 |
| \$ | \$ | % |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 0 | 0 | |

Federal

| | | |
|-------------|------------------------------|--|
| 1610 | Social Housing | |
| 1698 | Other <input type="text"/> | |
| 1699 | Total Federal Funding | |

| | | |
|---|---|--|
| | | |
| | | |
| 0 | 0 | |

Municipal Contributions

| | | |
|-------------|--------------------------------------|--|
| 1810 | Municipal Billings | |
| 1898 | Other <input type="text"/> | |
| 1899 | Total Municipal Contributions | |

| | | |
|---|---|--|
| | | |
| | | |
| 0 | 0 | |

Other Revenues

| | | |
|-------------|-----------------------------|--|
| 2097 | Other <input type="text"/> | |
| 2098 | Other <input type="text"/> | |
| 2099 | Total Other Revenues | |

| | | |
|---|---|--|
| | | |
| | | |
| 0 | 0 | |

9930 Total Revenues

| | | |
|---|---|--|
| 0 | 0 | |
|---|---|--|

EXPENSES

Social Services

| | | |
|-------------|---|--|
| 2210 | Ontario Works | |
| 2220 | Ontario Disability Support Program (ODSP) | |
| 2230 | Ontario Drug Benefit Program (ODB) | |
| 2240 | Child Care | |
| 2250 | Social Housing | |
| 2260 | Other <input type="text"/> | |
| 2299 | Total Social Services | |

| | | |
|---|---|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 0 | 0 | |

Health Services

| | | |
|-------------|--------------------------------|--|
| 2410 | Land Ambulance | |
| 2420 | Public Health | |
| 2430 | Other <input type="text"/> | |
| 2440 | DSSAB Administration | |
| 2496 | Other <input type="text"/> | |
| 2497 | Other <input type="text"/> | |
| 2498 | Other <input type="text"/> | |
| 2499 | Total Health Services | |

| | | |
|---|---|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 0 | 0 | |

9940 Total Expenses

| | | |
|---|---|--|
| 0 | 0 | |
|---|---|--|

9950 Annual Surplus / (Deficit)

| | | |
|---|---|--|
| 0 | 0 | |
|---|---|--|

Designated Delivery Agent and Public Health Unit

| | | |
|------|-------------------------------------|--|
| 2610 | Designated Delivery Agent | |
| 2620 | Public Health Unit | |

| |
|--|
| |
| |

2009-W01

FIR2009: East Zorra-Tavistock Tp

Schedule 78

Asmt Code: 3238

CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES

MAH Code: 37602

for the year ended December 31, 2009

1. Municipal Cost Shares Delivery Agent

0205 Consolidated Municipal Service Manager

| Asmt Code | Municipality (List) | Social Programs | | | |
|-------------|---------------------|-------------------|---|------------|----------------|
| | | Social Assistance | Ontario Disability Support Program (ODSP) | Child Care | Social Housing |
| | | 1 % | 2 % | 3 % | 4 % |
| 0220 | | | | | |
| 0221 | | | | | |
| 0222 | | | | | |
| 0223 | | | | | |
| 0224 | | | | | |
| 0225 | | | | | |
| 0226 | | | | | |
| 0227 | | | | | |
| 0228 | | | | | |
| 0229 | | | | | |
| 0230 | | | | | |
| 0231 | | | | | |
| 0232 | | | | | |
| 0233 | | | | | |
| 0234 | | | | | |
| 0235 | | | | | |
| 0236 | | | | | |
| 0237 | | | | | |
| 0238 | | | | | |
| 0239 | | | | | |
| 0240 | | | | | |
| 0241 | | | | | |
| 0242 | | | | | |
| 0243 | | | | | |
| 0244 | | | | | |
| 0299 | TOTAL | 0.0% | 0.0% | 0.0% | 0.0% |

2. Designated Delivery Agent for Land Ambulance

0405 Designated Delivery Agent

0410 How is Land Ambulance Service provided?

| Asmt Code | Municipality (List) | Land Ambulance |
|-------------|---------------------|----------------|
| | | 1 % |
| 0420 | | |
| 0421 | | |
| 0422 | | |
| 0423 | | |
| 0424 | | |
| 0425 | | |
| 0426 | | |
| 0427 | | |
| 0428 | | |
| 0429 | | |
| 0430 | | |
| 0431 | | |
| 0432 | | |
| 0433 | | |
| 0434 | | |
| 0435 | | |
| 0436 | | |
| 0437 | | |
| 0438 | | |
| 0439 | | |
| 0440 | | |
| 0441 | | |
| 0442 | | |
| 0443 | | |
| 0444 | | |
| 0499 | TOTAL | 0.0% |

2009-W01

FIR2009: East Zorra-Tavistock Tp

Schedule 78

Asmt Code: 3238

CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES

MAH Code: 37602

for the year ended December 31, 2009

3. Designated Delivery Agent and Public Health Unit

0505 Designated Delivery Agent

0510 Public Health Unit

| Asmt Code | Municipality (List) | Public Health 1 % |
|-----------|---------------------|-------------------------|
| 0520 | | |
| 0521 | | |
| 0522 | | |
| 0523 | | |
| 0524 | | |
| 0525 | | |
| 0526 | | |
| 0527 | | |
| 0528 | | |
| 0529 | | |
| 0530 | | |
| 0531 | | |
| 0532 | | |
| 0533 | | |
| 0534 | | |
| 0535 | | |
| 0536 | | |
| 0537 | | |
| 0538 | | |
| 0539 | | |
| 0540 | | |
| 0541 | | |
| 0542 | | |
| 0543 | | |
| 0544 | | |
| 0599 | TOTAL | 0.0% |

4. Municipal Partnerships: OPP Police Contracts

0605 Group Contact Number

| Asmt Code | Municipality (List) | OPP Police Contracts 1 % |
|-----------|---------------------|--------------------------------|
| 0610 | | |
| 0611 | | |
| 0612 | | |
| 0613 | | |
| 0614 | | |
| 0615 | | |
| 0616 | | |
| 0617 | | |
| 0618 | | |
| 0619 | | |
| 0620 | | |
| 0621 | | |
| 0622 | | |
| 0623 | | |
| 0624 | | |
| 0625 | | |
| 0626 | | |
| 0627 | | |
| 0628 | | |
| 0629 | | |
| 0630 | | |
| 0631 | | |
| 0632 | | |
| 0633 | | |
| 0634 | | |
| 0699 | TOTAL | 0.0% |

2009-V01

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2009

| | | Full-Time Funded Positions 1 # | Part-Time Funded Positions 2 # | Seasonal Employees 3 # |
|--|---|---|---|------------------------------|
| 1. Municipal workforce profile | | | | |
| Employees of the Municipality | | | | |
| 0205 | Administration | 7.00 | | 1.00 |
| 0210 | Fire | 1.00 | 57.00 | 0.00 |
| 0211 | Uniform | 1.00 | 57.00 | |
| 0212 | Civilian | | | |
| 0215 | Police | 0.00 | 0.00 | 0.00 |
| 0216 | Uniform | | | |
| 0217 | Civilian | | | |
| 0260 | Court Security | 0.00 | 0.00 | 0.00 |
| 0261 | Uniform | | | |
| 0262 | Civilian | | | |
| 0263 | Prisoner Transportation | 0.00 | 0.00 | 0.00 |
| 0264 | Uniform | | | |
| 0265 | Civilian | | | |
| 0220 | Transit | | | |
| 0225 | Public Works | 6.00 | | 1.00 |
| 0227 | Ambulance | 0.00 | 0.00 | 0.00 |
| 0228 | Uniform | | | |
| 0229 | Civilian | | | |
| 0230 | Health Services | | | |
| 0235 | Homes for the Aged | | | |
| 0240 | Other Social Services | | | |
| 0245 | Parks and Recreation | | | |
| 0250 | Libraries | | | |
| 0255 | Planning | | | |
| 0290 | Other | | | |
| 0298 | Subtotal | 14.00 | 57.00 | 2.00 |
| 0300 | Proportion of Munic. Empl. covered by 'Collective Agreements' (%) | | | |
| Employees of Joint Local Boards | | | | |
| 0305 | Administration | | | |
| 0310 | Fire | 0.00 | 0.00 | 0.00 |
| 0311 | Uniform | | | |
| 0312 | Civilian | | | |
| 0315 | Police | 0.00 | 0.00 | 0.00 |
| 0316 | Uniform | | | |
| 0317 | Civilian | | | |
| 0360 | Court Security | 0.00 | 0.00 | 0.00 |
| 0361 | Uniform | | | |
| 0362 | Civilian | | | |
| 0363 | Prisoner Transportation | 0.00 | 0.00 | 0.00 |
| 0364 | Uniform | | | |
| 0365 | Civilian | | | |
| 0320 | Transit | | | |
| 0325 | Public Works | | | |
| 0327 | Ambulance | 0.00 | 0.00 | 0.00 |
| 0328 | Uniform | | | |
| 0329 | Civilian | | | |
| 0330 | Health Services | | | |
| 0335 | Homes for the Aged | | | |
| 0340 | Other Social Services | | | |
| 0345 | Parks and Recreation | | | |
| 0350 | Libraries | | | |
| 0355 | Planning | | | |
| 0390 | Other | | | |
| 0398 | Subtotal | 0.00 | 0.00 | 0.00 |
| 0399 | TOTAL | 14.00 | 57.00 | 2.00 |

2009-V01

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

| | | Own Municipality | Other Munic., School Boards | Provincial | Federal |
|---|-----------------------------|------------------|-----------------------------|------------|---------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 2. Selected investments of own sinking funds as at Dec. 31 | | | | | |
| 0610 | Own sinking funds | | | | |

| | | Number of Contracts | Value of Contracts |
|---|--|---------------------|--------------------|
| | | 1 | 2 |
| | | # | \$ |
| 3. Municipal procurement this year | | | |
| 1010 | Total construction contracts awarded | | |
| 1020 | Construction contracts awarded at \$100,000 or greater | | |

| | | Number of Building Permits | Total Value of Building Permits |
|---------------------------------------|--|----------------------------|---------------------------------|
| | | 1 | 2 |
| | | # | \$ |
| 4. Building permit information | | | |
| 1210 | Residential properties | | |
| 1220 | Multi-Residential properties | | |
| 1230 | All other property classes | | |
| 1299 | Subtotal | 0 | 0 |

| | | 1 |
|--|--------------------------------------|----|
| | | \$ |
| 5. Insured value of physical assets | | |
| 1410 | Buildings | |
| 1420 | Machinery and equipment | |
| 1430 | Vehicles | |
| 1497 | Other <input type="text"/> | |
| 1498 | Other <input type="text"/> | |
| 1499 | Subtotal | 0 |

| | | 1 |
|---|---|----|
| | | \$ |
| 6. Total Dollar Losses due to Structural Fires | | |
| 1510 | Losses due to structural fires, averaged over 3 yrs (2007 - 2009) | |

2009-V01

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2009

7. Alternate service delivery arrangements

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

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

2009-V01

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2009

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 | | | | | | |
| 0802 | | | | | | |
| 0803 | | | | | | |
| 0804 | | | | | | |
| 0805 | | | | | | |
| 0806 | | | | | | |
| 0807 | | | | | | |
| 0808 | | | | | | |
| 0809 | | | | | | |
| 0810 | | | | | | |
| 0811 | | | | | | |
| 0812 | | | | | | |
| 0813 | | | | | | |
| 0814 | | | | | | |
| 0815 | | | | | | |
| 0816 | | | | | | |
| 0817 | | | | | | |
| 0818 | | | | | | |
| 0819 | | | | | | |
| 0820 | | | | | | |
| 0821 | | | | | | |
| 0822 | | | | | | |
| 0823 | | | | | | |
| 0824 | | | | | | |
| 0825 | | | | | | |
| 0826 | | | | | | |
| 0827 | | | | | | |
| 0828 | | | | | | |
| 0829 | | | | | | |
| 0830 | | | | | | |
| 0831 | | | | | | |
| 0832 | | | | | | |
| 0833 | | | | | | |
| 0834 | | | | | | |
| 0835 | | | | | | |
| 0836 | | | | | | |
| 0837 | | | | | | |
| 0838 | | | | | | |
| 0839 | | | | | | |
| 0840 | | | | | | |
| 0841 | | | | | | |
| 0842 | | | | | | |
| 0843 | | | | | | |
| 0844 | | | | | | |
| 0845 | | | | | | |
| 0846 | | | | | | |
| 0847 | | | | | | |
| 0848 | | | | | | |
| 0849 | | | | | | |

2009-V01

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

(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% | | |

2009-V01

FIR2009: TORONTO C

Asmt Code: 1999

MAH Code: 01106

Schedule 80 OTHER TAX REVENUE for the year ended December 31, 2009

This schedule is for the City of Toronto only.

| | Municipal Land Transfer Tax (MLTT) | Number of Purchases | MLTT Revenue |
|------|---------------------------------------|---------------------|--------------|
| | | 1 # | 2 \$ |
| 0701 | Single Family Residences MLTT Revenue | | |
| 0702 | All Other Property MLTT Revenue | | |
| 0703 | Gross MLTT Revenue | | 0 |
| 0704 | First Time Purchase Rebates | | |
| 0705 | Other Rebates | | |
| 0706 | Other | | |
| 0707 | Administration Fees | | |
| 0710 | Net MLTT Revenue | | 0 |

| | Personal Vehicle Tax (PVT) | PVT Rate | PVT Revenue | Number of Renewals |
|------|--|----------|-------------|--------------------|
| | | 1 \$ | 2 \$ | 3 # |
| 0731 | Passenger Car | \$60.00 | | |
| 0732 | Light Commercial Vehicle | \$60.00 | | |
| 0733 | Motorcycle, Limited Speed Motorcycle or Motor Assisted Bicycles (Mopeds) | \$30.00 | | |
| 0734 | Gross PVT Revenue / Total Renewals | | 0 | 0 |
| 0735 | Rebates | | | |
| 0736 | Administration Fees | | | |
| 0737 | Other | | | |
| 0740 | Net PVT Revenue | | 0 | |

2009-V01

FIR2009: East Zorra-Tavistock Tp

Schedule 81

Asmt Code: 3238

ANNUAL DEBT REPAYMENT LIMIT

MAH Code: 37602

based on the information reported for the year ended December 31, 2009

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2011

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

| DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT | | 1 |
|---|--|----------------|
| Debt Charges for the Current Year | | \$ |
| 0210 | Principal (SLC 74 3099 01) | 135,175 |
| 0220 | Interest (SLC 74 3099 02) | 41,629 |
| 0299 | Subtotal | 176,804 |
| Ontario Clean Water Agency Provincial Projects | | |
| 0410 | Water projects - For this Municipality only (SLC 74 2810 03) | 0 |
| 0420 | Water projects - Share of integrated project(s) (SLC 74 2820 03) | 0 |
| 0430 | Wastewater projects - For this Municipality only (SLC 74 2830 03) | 0 |
| 0440 | Wastewater projects - Share of integrated project(s) (SLC 74 2840 03) | 0 |
| 0499 | Subtotal | 0 |
| 0610 | Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) | 0 |
| 0810 | Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03) | 0 |
| 9910 | Total Debt Charges | 176,804 |

| Amounts Recovered from Unconsolidated Entities | | 1 |
|--|---|----------------|
| | | \$ |
| 1010 | Electricity - Principal (SLC 74 3030 01) | 0 |
| 1020 | Electricity - Interest (SLC 74 3030 02) | 0 |
| 1030 | Gas - Principal (SLC 74 3040 01) | 0 |
| 1040 | Gas - Interest (SLC 74 3040 02) | 0 |
| 1050 | Telephone - Principal (SLC 74 3050 01) | 0 |
| 1060 | Telephone - Interest (SLC 74 3050 02) | 0 |
| 1099 | Subtotal | 0 |
| 1410 | Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) | 0 |
| 1420 | Total Debt Charges to be Excluded | 0 |
| 9920 | Net Debt Charges | 176,804 |

| | | 1 |
|---|--|------------------|
| | | \$ |
| 1610 | Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) | 8,676,431 |
| 2010 | Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) | 14,555 |
| Grants from Government of Ontario, Canada and Other Municipalities | | |
| 2210 | Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) | 2,403,268 |
| 2220 | Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) | 1,130,281 |
| 2230 | Revenue from other municipalities (SLC 10 1099 01) | 411,059 |
| 2240 | Gain/Loss on sale of land & capital assets (SLC 10 1811 01) | 0 |
| 2250 | Deferred revenue earned (Development Charges) (SLC 10 1812 01) | 83,444 |
| 2299 | Subtotal | 4,028,052 |
| 2410 | Fees and Revenue for Joint Local Boards for Homes for the Aged | 0 |
| 2610 | Net Revenues | 4,633,824 |
| 2620 | 25% of Net Revenues | 1,158,456 |
| 9930 | ESTIMATED ANNUAL REPAYMENT LIMIT | 981,652 |

For Illustration Purposes Only

| | | | | | |
|----------------------|---|------|--|---------|-----------|
| Annual Interest Rate | | Term | | years = | |
| 7.00% | @ | 5 | | | 4,024,967 |

2009-V01

FIR2009: East Zorra-Tavistock Tp

Schedule 83

Asmt Code: 3238

NOTES

MAH Code: 37602

for the year ended December 31, 2009

NOTES

0010 Schedule 10:

0020 Schedule 12:

0030 Schedule 40:

0040 Schedule 51:

0050 Schedule 53:

0060 Schedule 54:

0070 Schedule 60:

0080 Schedule 70:

0090 Schedule 74:

0100 Schedule 75:

2009-V01

MPMP2009 Verification : East Zorra-Tavistock Tp

12/Nov/2010 11:43 AM

Asmt Code: 3238

Critical MPMP Flagged: 0 of 13

MAH Code: 37602

Verify MPMP Flagged: 2 of 174

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 | SCH40 | 40V 011 | 40 0260 13 | Program Support expenses must be entered in SLC 40 0260 xx since the line represents indirect costs to be allocated to other functions. The amount to be allocated is automatically calculated and appears as a negative amount in SLC 40 0260 13. | SLC 40 0260 13 < 0 | Amount already allocated in G/L when entered into the FIR. |
| VERIFY | PM91 | 91V 134 | 91 2110 16 | If the efficiency measure for Unpaved Roads based on Total Costs in SLC 91 2110 45 is completed, then Amortization in SLC 91 2110 16 is greater than zero or the Notes in SLC 93 2110 02 must be completed. | IF 91 2110 45 IS NOT NUL, THEN 91 2110 16 > 0 OR 93 2110 02 <> NUL | Unpaved Roads are not amortized |

FIR2009: East Zorra-Tavistock Tp

Schedule 90

Asmt Code: 3238

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 37602

for the year ended December 31, 2009

Households and Population

| | | MPAC Data | Municipal Data |
|------|--|-----------|----------------|
| | | 1 | 2 |
| 0010 | Households (From SLC 02 0040 01) | | 2,507 |
| 0020 | Population (From SLC 02 0041 01) | | 7,000 |
| 0025 | Youth Population (From SLC 02 0042 01) | | 766 |

Property Assessment

| | | 1 |
|------|---|--------------------|
| | | \$ |
| 0034 | Phased-In Taxable Assessment (SLC 22 9299 16) | 874,871,462 |
| 0035 | Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16) | 1,581,500 |
| 0033 | Assessment on Exempt Properties (Enter data from returned roll) | |
| 9902 | TOTAL Property Assessment | 876,452,962 |

Hectares

| | | 1 |
|------|--|--------|
| | | # |
| 0040 | Total hectares in the municipality | 24,101 |

Triggered MPMP Edit Rules

| | | 1 |
|------|--------------------------------|---|
| | | # |
| 0050 | MPMP Critical Errors | 0 |
| 0051 | MPMP Verify Errors | 2 |

On Schedule 94, Municipalities must enter the Method used to Allocate Program Support to other functions on S40

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238
MAH Code: 37602

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2009

| Salaries, Wages, Empl. Benefits | Materials | Contracted Services | Rents and Financial Expenses | External Transfers | Interfunctional Adjustments | Allocation of Program Support | LESS: Revenue from Other Municipalities | LESS: Other Revenue | LESS: MPAC & Tax Write-offs | OPERATING COSTS | Interest on Long Term Debt | Amortization | TOTAL COST (Col. 30 + 2 + 16) |
|---------------------------------|-----------|---------------------|------------------------------|--------------------|-----------------------------|-------------------------------|---|---------------------|-----------------------------|-----------------|----------------------------|--------------|-------------------------------|
| 1 | 3 | 4 | 5 | 6 | 12 | 13 | 20 | 21 | 23 | 30 | 2 | 16 | 40 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 2,592,491 | 1,522,041 | 702,174 | 2,750 | 6,306 | 0 | 0 | 411,059 | | 1 | 4,414,702 | 41,629 | 573,591 | 5,029,922 |

SERVICE AREAS

| Resp. for Service | Salaries, Wages, Empl. Benefits | Materials | Contracted Services | Rents and Financial Expenses | External Transfers | Interfunctional Adjustments | Allocation of Program Support | LESS: Revenue from Other Municipalities | LESS: Other Revenue | LESS: MPAC & Tax Write-offs | OPERATING COSTS | Interest on Long Term Debt | Amortization | TOTAL COST (Col. 30 + 2 + 16) | Description | DATA Operating Costs / Denominator | EFFICIENCY MEASURE (Based on Operating Costs) | DATA Total Costs / Denominator | EFFICIENCY MEASURE (Based on Total Costs) | Units |
|-------------------|---------------------------------|-----------|---------------------|------------------------------|--------------------|-----------------------------|-------------------------------|---|---------------------|-----------------------------|-----------------|----------------------------|--------------|-------------------------------|---|------------------------------------|---|--------------------------------|---|--|
| 53 | 1 | 3 | 4 | 5 | 6 | 12 | 13 | 20 | 21 | 23 | 30 | 2 | 16 | 40 | column 50 / column 51 | col. 30 / col. 31 | 35 | col. 40 / col. 41 | 45 | 55 |
| LIST | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | | | | |
| 0206 | LT | 458,301 | 243,146 | 1 | 2,750 | 5,256 | 0 | 123,180 | | 1 | 586,273 | 0 | 17,717 | 603,990 | Costs for Governance and Corporate Management | 586,273 | 13.3% | 603,990 | 12.0% | of Total Munic. Operating Costs were Spent on Governance and Corp. Mgmt. |
| | | | | | | | | | | | | | | | Total Municipal Costs | 4,414,702 | | 5,029,922 | | |

PROTECTION

| | | | | | | | | | | | | | | | | | | | | |
|------|----|-----------|---------|---------|---|---|---|--------|--|--|-----------|--------|---------|-----------|-----------------------------------|-----------|----------|-----------|----------|------------------------------------|
| 1103 | LT | 365,874 | 191,422 | 0 | 0 | 0 | 0 | 63,909 | | | 493,387 | 12,241 | 112,621 | 618,249 | Costs for Fire Services | 493,387 | \$0.56 | 618,249 | \$0.71 | per \$1,000 of Property Assessment |
| | | | | | | | | | | | | | | | Total Property Assessment / 1,000 | 876,453 | | 876,453 | | |
| 1204 | LT | 1,177,868 | 189,640 | 265,435 | 0 | 0 | 0 | 0 | | | 1,632,943 | 0 | 0 | 1,632,943 | Costs for Police Services | 1,632,943 | \$233.28 | 1,632,943 | \$233.28 | per Person |
| | | | | | | | | | | | | | | | Total Population | 7,000 | | 7,000 | | |

ROADWAYS

| | | | | | | | | | | | | | | | | | | | | |
|------|--------|---------|---------|---------|---|---------|--------|---------|--|--|---------|---|---------|---------|--|---------|------------|---------|------------|--|
| 2109 | Shared | 339,050 | 269,443 | 0 | 0 | -95,820 | 0 | 221,154 | | | 291,519 | 0 | 178,346 | 469,865 | Costs for Paved Roads | 291,519 | \$2,650.17 | 469,865 | \$4,271.50 | per Paved Lane Kilometre |
| | | | | | | | | | | | | | | | Total Paved Lane KM | 110 | | 110 | | |
| 2110 | Shared | 34,333 | 15,042 | 207,155 | 0 | 0 | 51,402 | 0 | | | 307,932 | 0 | 0 | 307,932 | Costs for Unpaved Roads | 307,932 | \$965.30 | 307,932 | \$965.30 | per Unpaved Lane Kilometre |
| | | | | | | | | | | | | | | | Total Unpaved Lane KM | 319 | | 319 | | |
| 2130 | Shared | 6,689 | 8,335 | 0 | 0 | 0 | 6,263 | 0 | | | 21,287 | 0 | 67,784 | 89,071 | Costs for Bridges and Culverts | 21,287 | \$4.14 | 89,071 | \$17.31 | per Square Metre of Surface Area on Bridges and Culverts |
| | | | | | | | | | | | | | | | Total Square Metres of Surface Area on Bridges and Culverts | 5,145 | | 5,145 | | |
| 2205 | LT | 35,731 | 35,660 | 0 | 0 | 0 | 38,155 | 0 | | | 109,546 | 0 | 0 | 109,546 | Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots | 109,546 | \$255.35 | 109,546 | \$255.35 | per Lane Kilometre Maintained in Winter |
| | | | | | | | | | | | | | | | Total Lane KM Maintained in Winter | 429 | | 429 | | |

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238
MAH Code: 37602

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2009

| Resp. for Service | Salaries, Wages, Empl. Benefits | Materials | Contracted Services | Rents and Financial Expenses | External Transfers | Interfunctional Adjustments | Allocation of Program Support * | LESS: Revenue from Other Municipalities | LESS: Other Revenue | LESS: MPAC & Tax Write-offs | OPERATING COSTS | Interest on Long Term Debt | Amortization | TOTAL COST (Col. 30 + 2 + 16) | Description | DATA Operating Costs / Denominator | EFFICIENCY MEASURE (Based on Operating Costs) | DATA Total Costs / Denominator | EFFICIENCY MEASURE (Based on Total Costs) | Units |
|---|--|-----------|---------------------|------------------------------|--------------------|-----------------------------|---------------------------------|---|---------------------|-----------------------------|-----------------|----------------------------|--------------|-------------------------------|---|------------------------------------|---|--------------------------------|---|------------------------------------|
| 53 LIST | 1 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 12 \$ | 13 \$ | 20 \$ | 21 \$ | 23 \$ | 30 \$ | 2 \$ | 16 \$ | 40 \$ | column 50 / column 51 | col. 30 / col. 31 | 35 | col. 40 / col. 41 | 45 | 55 |
| TRANSIT | | | | | | | | | | | | | | | | | | | | |
| 2303 | Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip | | | | | | | | | | | | | | Costs for Conventional Transit | 0 | NA | 0 | NA | per Regular Service Passenger Trip |
| NA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area | | | 0 | | |
| ENVIRONMENTAL SERVICES | | | | | | | | | | | | | | | | | | | | |
| WASTEWATER | | | | | | | | | | | | | | | | | | | | |
| 3111 | Wastewater collection/conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main | | | | | | | | | | | | | | Costs for Wastewater Collection/Conveyance | 0 | NA | 0 | NA | per Kilometre of Wastewater Main |
| UT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Total KM of Wastewater Mains | | | 0 | | |
| 3112 | Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre | | | | | | | | | | | | | | Costs for Wastewater Treatment and Disposal | 0 | NA | 0 | NA | per Megalitre |
| UT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Total Megalitres of Wastewater Treated | | | 0 | | |
| 3113 | Wastewater collection/conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre * | | | | | | | | | | | | | | Costs for Wastewater Collection/Conveyance, Treatment and Disposal | 0 | NA | 0 | NA | per Megalitre |
| UT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Total Megalitres of Wastewater Treated | | | 0 | | |
| * Calculations on Line 3113 occur only if Line 3111 and Line 3112 are completed | | | | | | | | | | | | | | | * 1 megalitre = 1,000,000 litres | | | | | |
| STORM WATER | | | | | | | | | | | | | | | | | | | | |
| 3209 | Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per km of drainage system | | | | | | | | | | | | | | Costs for Urban Storm Water Management | 0 | NA | 12,041 | NA | per KM of Urban Drainage System |
| Shared | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,041 | 12,041 | Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins) | | | 0 | | |
| 3210 | Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per km of drainage system | | | | | | | | | | | | | | Costs for Rural Storm Water Management | 0 | NA | 0 | NA | per KM of Rural Drainage System |
| Shared | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins) | | | 0 | | |

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

PROTECTION SERVICES

FIRE SERVICES

1151 **Residential Fire Related Civilian Injuries** Number of residential fire related civilian injuries per 1,000 persons

| Description Column 3 / Column 4 | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 |
|--|-----------------------------|----------------------------|-------------------|
| Total number of residential fire related civilian injuries | 0 | 0.000 | per 1,000 persons |
| Total population / 1,000 | 7.000 | | |

1152 **Residential Fire Related Civilian Injuries -- 5 Year Average** Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons

| | | | |
|---|-------|-------|-------------------|
| (Total number of residential fire related civilian injuries for 2005 + 2006 + 2007 + 2008 + 2009) / 5 | 0 | 0.000 | per 1,000 persons |
| Total population / 1,000 | 7.000 | | |

1155 **Residential Fire Related Civilian Fatalities** Number of residential fire related civilian fatalities per 1,000 persons

| | | | |
|--|-------|-------|-------------------|
| Total number of residential fire related civilian fatalities | 2 | 0.286 | per 1,000 persons |
| Total population / 1,000 | 7.000 | | |

1156 **Residential Fire Related Civilian Fatalities -- 5 Year Average** Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons

| | | | |
|---|-------|-------|-------------------|
| (Total number of residential fire related civilian fatalities for 2005 + 2006 + 2007 + 2008 + 2009) / 5 | 0 | 0.057 | per 1,000 persons |
| Total population / 1,000 | 7.000 | | |

1160 **Number of Residential Structural Fires** Number of residential structural fires per 1,000 households

| | | | |
|--|-------|-------|----------------------|
| Total number of residential structural fires | 10 | 3.989 | per 1,000 households |
| Total households / 1,000 | 2.507 | | |

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

| | | Description Column 3 / Column 4 | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 |
|---------------|--|--|-----------------------------|----------------------------|--|
| POLICE | | | | | |
| 1258 | Crime Rate: Violent crime rate per 1,000 persons | Total number of actual incidents of violent crime | 22 | 3.143 | violent crimes per 1,000 persons |
| | | Total population / 1,000 | 7.000 | | |
| 1259 | Crime Rate: Property crime rate per 1,000 persons | Total number of actual incidents of property crime | 159 | 22.714 | property crimes per 1,000 persons |
| | | Total population / 1,000 | 7.000 | | |
| 1262 | Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons | Total number of actual incidents of other Criminal Code offences, excluding traffic | 10 | 1.429 | other Criminal Code crimes, excluding traffic, per 1,000 persons |
| | | Total population / 1,000 | 7.000 | | |
| 1263 | Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic) | Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic | 191 | 27.286 | total crimes per 1,000 persons (Criminal Code offences, excluding traffic) |
| | | Total population / 1,000 | 7.000 | | |
| 1265 | Youth Crime: Youth crime rate per 1,000 youths | Total number of youths cleared by charge or cleared otherwise | 8 | 10.444 | youth crimes per 1,000 youths |
| | | Youth population / 1,000 | 0.766 | | |

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238
MAH Code: 37602

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2009

TRANSPORTATION SERVICES

ROADWAYS

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

| Description Column 3 / Column 4 | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 |
|---|-----------------------------|----------------------------|--|
| Number of paved lane kilometres where the condition is rated as good to very good | 106 | 84.8% | of paved lane kilometres were rated as good to very good |
| Total number of paved lane kilometres | 125 | | |

Data for Adequacy of Bridges and Culverts

2161 Bridges
2162 Culverts
2164 Subtotal

| DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair | DATA Total Number |
|---|----------------------|
| 5 | 6 |
| 25 | 28 |
| 14 | 17 |
| 39 | 45 |

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

| Description Column 3 / Column 4 | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 |
|--|-----------------------------|----------------------------|---|
| Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance | 39 | 86.7% | of bridges and culverts were rated in good to very good condition |
| Total number of bridges and culverts | 45 | | |

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

| | | | |
|---|----|--------|--|
| Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance | 56 | 100.0% | of winter events where response met or exceeded locally determined municipal service levels for road maintenance |
| Total number of winter events | 56 | | |

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

TRANSIT

| | | | | | |
|------|--|---|---|----|---|
| 2351 | Conventional Transit Ridership: Number of conventional transit passenger trips per person in the service area in a year | Total number of regular service passenger trips on conventional transit in the service area | 0 | NA | conventional transit trips per person in the service area in a year |
| | | Population of service area | | | |

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

| Description Column 3 / Column 4 | | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 | |
|------------------------------------|---|--|----------------------------|------------|---|
| 3154 | Wastewater Main Backups: Number of wastewater main backups per 100 kilometres of wastewater main in a year | Total number of backed up wastewater mains | | NA | wastewater main backups per 100 kilometres of wastewater main in a year |
| | | Total kilometres of wastewater mains / 100 | 0.00 | | |

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

WATER

* 1 megalitre = 1,000,000 litres

| | | | | | |
|------|---|--|--|----|--|
| 3355 | Boil Water Advisories: Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect | Summation of: Number of boil water days times the number of connections affected | | NA | weighted days a year when boil water advisories were in effect in the service area |
| | | Total connections in the service area | | | |

| | | | | | |
|------|---|--|------|----|--|
| 3356 | Water Main Breaks: Number of water main breaks per 100 kilometres of water distribution pipe in a year | Number of water main breaks in a year | | NA | water main breaks per 100 kilometres of water distribution/transmission pipe in a year |
| | | Total kilometres of water distribution/transmission pipe / 100 | 0.00 | | |

SOLID WASTE MANAGEMENT

| | | | | | |
|------|---|---|-------|----|---|
| 3452 | Complaints - Garbage and Recycling Collection Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households | Number of complaints received in a year concerning the collection of garbage and recycled materials | | NA | complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households |
| | | Total households / 1,000 | 2.507 | | |

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

Solid Waste Management Facility Compliance

| |
|-----------------------|
| Effectiveness Measure |
| 7 |

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

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

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

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

| Description Column 3 / Column 4 | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 |
|---|---|----------------------------|---|
| 3655 Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling | Total tonnes of residential solid waste diverted | NA | of residential solid waste was diverted for recycling |
| | Total tonnes of residential solid waste disposed of and total tonnes diverted | | |
| 3656 Diversion of Residential Solid Waste*: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage) | Total tonnes of solid waste diverted from all property classes | NA | of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage) |
| | Total tonnes of solid waste disposed of and total tonnes diverted from all property classes | | |

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

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

PARKS AND RECREATION

| Description Column 3 / Column 4 | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 | |
|--|--|----------------------------|------------|--|
| 7152 Trails: Total kilometres of trails per 1,000 persons | Total kilometres of trails (owned by municipality and third parties) | 18 | 2.571 | kilometres of trails per 1,000 persons |
| | Total population / 1,000 | 7.000 | | |
| 7155 Open Space: Hectares of open space per 1,000 persons (municipally owned) | Total hectares of open space (municipally owned) | | NA | hectares of open space per 1,000 persons (municipally owned) |
| | Total population / 1,000 | 7.000 | | |

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

| | | |
|------|---|--|
| 7154 | Total kilometres of trails (owned by third parties) | |
| 7156 | Hectares of open space (owned by third parties) | |
| 7357 | Square metres of indoor recreation facilities (owned by third parties) | |
| 7360 | Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties) | |

Hectares
7

Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:

| | | |
|------|---|---------|
| 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 | Subtotal | 150,000 |

Participant Hours
7

| | | | | |
|--|--|---------|------------|--|
| 7255 Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons | Total participant hours for recreation programs (registered, drop-in and permitted programs) | 150,000 | 21,428.571 | participant hours of recreation programs per 1,000 persons |
| | Total population / 1,000 | 7.000 | | |

| | | | | |
|---|---|-------|---------|---|
| 7356 Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned) | Square metres of indoor recreation facilities (municipally owned) | 6,824 | 974.857 | square metres of indoor recreation facilities (municipally owned) |
| | Total population / 1,000 | 7.000 | | |

| | | | | |
|---|--|--------|-----------|--|
| 7359 Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned) | Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned) | 25,000 | 3,571.429 | square metres of outdoor recreation facility space (municipally owned) |
| | Total population / 1,000 | 7.000 | | |

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

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 7405 31)

| Data 7 | Units 8 |
|-----------|--------------|
| | library uses |
| | persons |

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)

| | |
|--|--------------|
| | library uses |
| | persons |

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)

| | |
|--|--------------|
| | 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

7463 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 |

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

| | |
|------|--|
| 8171 | Number of residential units in new detached houses (using building permit information) |
| 8172 | Number of residential units in new semi-detached houses (using building permit information) |
| 8173 | Number of residential units in new row houses (using building permit information) |
| 8174 | Number of residential units in new apartments/condo apartments (using building permit information) |
| 8175 | Subtotal |

| Residential Units within Settlement Areas | Total Residential Units |
|---|-------------------------|
| 5 | 7 |
| 14 | 14 |
| 8 | 8 |
| 0 | 0 |
| 20 | 20 |
| 42 | 42 |

| Description | Data | Effectiveness Measure | Units |
|---|--|-----------------------|--|
| Column 3 / Column 4 | Column 5 / Column 6 | 7 | 8 |
| 8170 Location of New Residential Units Percentage of new residential units located within settlement areas | Number of new residential units located within settlement areas | 100.0% | of new residential units which are located within settlement areas |
| | 42 | | |
| | Total number of new residential units within the entire municipality | | |
| | 42 | | |

| Description | Data | Effectiveness Measure | Units |
|--|--|-----------------------|--|
| Column 3 / Column 4 | Column 5 / Column 6 | 7 | 8 |
| 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 | Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2009 | 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, 2009 | | |

| | | | | |
|--|--|---|----|--|
| 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, 2009 | 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 | | | |

| | Effectiveness Measure | Units |
|--|-----------------------|--|
| | 7 | 8 |
| 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 | 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 |
|----------|-------|
|----------|-------|

2009-V01

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

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

| 7 | 8 |
|--------|---|
| 24,101 | 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, 2009 less the number of hectares of land in the settlement area as of Jan. 1, 2004 | 24,101 | 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"/> | | |

FIR2009: East Zorra-Tavistock Tp

Schedule 93

Asmt Code: 3238

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 37602

for the year ended December 31, 2009

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP 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 |
|---------------------------|--|---|
| 9914 | Total Municipal Costs | 2 |
| GENERAL GOVERNMENT | | |
| 0100 | General Comments: | |
| 0206 | General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal costs | |
| FIRE | | |
| 1100 | General Comments: | |
| 1103 | Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment | |
| POLICE | | |
| 1200 | General Comments: | |
| 1204 | Police Services: Operating costs/Total costs for police services per person | No amortization as OCPSB disbanded in October 2009 and EZT no longer owns any OCPSB assets as of December 31, 2009. |
| ROADWAYS | | |
| 2100 | General Comments: | |
| 2109 | Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre | |
| 2110 | Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre | |
| 2130 | Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area | |
| 2205 | Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter | All amortization on Roadways - infrastructure has been allocated to the highest cost, paved roads. |

FIR2009: East Zorra-Tavistock Tp

Schedule 93

Asmt Code: 3238

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 37602

for the year ended December 31, 2009

TRANSIT

2300 General Comments:

2303 Conventional Transit: **Operating costs/Total costs** for conventional transit per regular service passenger trip

WASTEWATER

3100 General Comments:

3111 Wastewater Collection/Conveyance: **Operating costs/Total costs** for the collection/**conveyance** of wastewater per kilometre of wastewater main

3112 Wastewater Treatment and Disposal: **Operating costs/Total costs** for the treatment and disposal of wastewater per megalitre

3113 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): **Operating costs/Total costs** for the collection/**conveyance**, treatment and disposal of wastewater per megalitre

STORM WATER

3200 General Comments:

3209 Urban Storm Water Management (Separate Storm Water System): **Operating costs/Total costs** for urban storm water management (collection, treatment, disposal) per km of drainage system

3210 Rural Storm Water Management (Separate Storm Water System): **Operating costs/Total costs** for rural storm water management (collection, treatment, disposal) per km of drainage system

WATER

3300 General Comments:

3311 Treatment of Drinking Water: **Operating costs/Total costs** for the treatment of drinking water per megalitre

3312 Distribution/**Transmission** of Drinking Water: **Operating costs/Total costs** for the distribution/**transmission** of drinking water per kilometre of water distribution/**transmission** pipe

3313 Treatment and Distribution/**Transmission** of Drinking Water (Integrated System): **Operating costs/Total costs** for the treatment and distribution/**transmission** of drinking water per megalitre

FIR2009: East Zorra-Tavistock Tp

Schedule 93

Asmt Code: 3238

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 37602

for the year ended December 31, 2009

SOLID WASTE

| | | |
|------|--|--|
| 3400 | General Comments: | |
| 3404 | Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household) | |
| 3504 | Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household) | |
| 3606 | Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household) | |
| 3607 | Solid Waste Management (Integrated System): Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) | |

PARKS AND RECREATION

| | | |
|------|--|--|
| 7100 | General Comments: | |
| 7103 | Parks: Operating costs/Total costs for parks per person | All amortization have been allocated to recreation facilities as they are the highest total of amortization. |
| 7203 | Recreation Programs: Operating costs/Total costs for recreation programs per person | All amortization have been allocated to recreation facilities as they are the highest total of amortization. |
| 7306 | Recreation Facilities: Operating costs/Total costs for recreation facilities per person | |
| 7320 | Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal) | |
| 7321 | Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal) | |

LIBRARY SERVICES

| | | |
|------|--|--|
| 7400 | General Comments: | |
| 7405 | Library Services per Person: Operating costs/Total costs for library services per person | |
| 7406 | Library Costs per Use: Operating costs/Total costs for library services per use | |

FIR2009: East Zorra-Tavistock Tp

Schedule 93

Asmt Code: 3238

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 37602

for the year ended December 31, 2009

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

FIRE

| | Notes |
|--|-------|
| 1150 General Comments: | 2 |
| 1151 Residential Fire Related Injuries: Number of residential fire related injuries per 1,000 persons | |
| 1152 Residential Fire Related Injuries -- 5 Year Average: Number of residential fire related injuries averaged over 5 years per 1,000 persons | |
| 1155 Residential Fire Related Fatalities: Number of residential fire related fatalities per 1,000 persons | |
| 1156 Residential Fire Related Fatalities -- 5 Year Average: Number of residential fire related fatalities averaged over 5 years per 1,000 persons | |
| 1160 Number of Residential Structural Fires: Number of residential structural fires per 1,000 households | |

POLICE

| | |
|---|--|
| 1250 General Comments: | The Township was serviced by the OCPS until October 19, 2009 and by the OPP after that date. All figures here represent the combination of these two services. |
| 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 | |
| 2165 Adequacy of Bridges and Culverts: Percentage of bridges and culverts 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 | |

FIR2009: East Zorra-Tavistock Tp

Schedule 93

Asmt Code: 3238

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 37602

for the year ended December 31, 2009

TRANSIT

2350 **General Comments:**

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

ENVIRONMENTAL SERVICES

WASTEWATER

3150 **General Comments:**

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

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

WATER

3350 **General Comments:**

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

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

SOLID WASTE MANAGEMENT

3450 **General Comments:**

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)

FIR2009: East Zorra-Tavistock Tp

Schedule 93

Asmt Code: 3238

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 37602

for the year ended December 31, 2009

PARKS AND RECREATION

7150 **General Comments:**

7152 **Trails:** Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)

7155 **Open Space:** Total hectares of open space per 1,000 persons (municipally owned)

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

7356 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities per 1,000 persons (municipally owned)

7359 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

7154 **Trails:** Total kilometres of trails (owned by third parties)

7156 **Open Space:** Hectares of open space (owned by third parties)

7357 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities (owned by third parties)

7360 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)

LIBRARY SERVICES

7450 **General Comments:**

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

7463 **Electronic Uses:** Electronic library uses as a percentage of total library uses

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

FIR2009: East Zorra-Tavistock Tp

Schedule 93

Asmt Code: 3238

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 37602

for the year ended December 31, 2009

PLANNING AND DEVELOPMENT

LAND USE PLANNING

| | | |
|------|--|--|
| 8150 | General Comments: | |
| 8170 | Location of New Residential Units : Percentage of new residential units located within settlement areas | |
| 8163 | Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year | |
| 8164 | Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000 | |
| 8165 | Number of Hectares Re-designated During Reporting Year: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year | |
| 8166 | Number of Hectares Re-designated Since January 1, 2000: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000 | |
| 8167 | Size of Settlement Area: Hectares of land in the settlement area as of December 31 of the reporting year | |
| 8168 | Change in Size of Settlement Area: Percentage change in the size of the settlement area relative to the base year of 2004 | |

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

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2009

| Response | Lane kilometres | Description |
|------------|-----------------|----------------------------------|
| 1 | 2 | 3 |
| Y, N or NA | km | LIST |
| | | Percentage of Total Expenditures |

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

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

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)?

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
- 2206 Does your municipality clear sidewalks and parking lots in winter?
- 2207 If "Y" is selected in line 2206, please describe briefly
- 2208 Are any storm water costs included on the lines for paved roads or unpaved roads in Schedule 40?
- 2209 If "Y" is selected in line 2208, please describe briefly

Wastewater and Storm Water Systems

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

| | |
|---|------------------------------|
| | Volunteer Fire Fighters only |
| N | |

| | |
|---|--|
| N | |
| N | |
| Y | |

| | |
|----|--------------------------|
| Y | |
| | 429 |
| | 429 |
| | 429 |
| | 429 |
| Y | |
| | Sidewalks in urban areas |
| NA | |

| | |
|---|--|
| N | |
| Y | |
| N | |
| N | |
| N | |
| Y | |

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2009

Water

- 3300 Type of water billing system that exists in the Municipality?
- 3301 *Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry?*
- 3302 *If "Y" is selected in line 3301, please describe briefly*

| | | |
|----|--|----------------|
| | | Not Applicable |
| NA | | |
| | | |

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

| Response 1 Y, N or NA | Library Uses 2 # | Description 3 LIST |
|-----------------------------|------------------------|---------------------------------|
| | | Upper-tier with a library board |

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

- 7402 Does your library board or union public library provide service on a contract basis to other municipalities without a board?
- 7403 Total library uses for the library board
- 7404 Total library uses for your municipality only

| | | |
|----|---|--|
| NA | | |
| | 0 | |
| | 0 | |

FIR2009: East Zorra-Tavistock Tp

Schedule 95

Asmt Code: 3238

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

MAH Code: 37602

for the year ended December 31, 2009

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 5 | Asmt Code 6 | Comments |
|----------------------------|---|-------------------|---------------|----------------|---|
| | 2 | 4 | | | 7 |
| | LIST | LIST | | | |
| 0203 General Government | Provides Service TO Own Municipality ONLY | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Protection Services | | | | | |
| 1101 Fire | Provides Service TO Own Municipality ONLY | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 1202 Police | Purchases Service FROM Ont. Prov. Police (OPP) | | | | OPP contract began October 19, 2009. Service prior to that was from Oxford Community PoliceService. |
| | | | | | |
| | | | | | |
| | | | | | |
| Roadways | | | | | |
| 2105 Paved Roads | Provides Service TO Own Municipality ONLY | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 2106 Unpaved Roads | Provides Service TO Own Municipality ONLY | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 2107 Bridges and Culverts | Provides Service TO Own Municipality AND: | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

2009-V01

FIR2009: East Zorra-Tavistock Tp

Schedule 95

Asmt Code: 3238

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

MAH Code: 37602

for the year ended December 31, 2009

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

| SERVICE AREA | Indicate whether your municipality Provides or Receives Service 2 LIST | Municipality List 4 LIST | MAH Code 5 | Asmt Code 6 | Comments 7 |
|-------------------------------|--|--------------------------------|---------------|----------------|---------------|
| 2203 Winter Control | Provides Service TO Own Municipality ONLY | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238
MAH Code: 37602

Schedule 95 PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY for the year ended December 31, 2009

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

| SERVICE AREA | Indicate whether your municipality Provides or Receives Service 2 LIST | Municipality List 4 LIST | MAH Code 5 | Asmt Code 6 | Comments 7 |
|---|--|------------------------------------|---------------|----------------|-------------------|
| Transit | | | | | |
| 2301 Conventional Transit | Not Applicable | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Wastewater and Storm Water Systems | | | | | |
| 3106 Wastewater Collection/Conveyance | Not a Lower-Tier Responsibility | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 3104 Wastewater Treatment and Disposal | Not a Lower-Tier Responsibility | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System) | Not a Lower-Tier Responsibility | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Storm Water | | | | | |
| 3203 Urban Storm Water Management | Provides Service JOINTLY WITH Upper-Tier | OXFORD CO | 37000 | 3200 | |
| | | | | | |
| | | | | | |
| | | | | | |
| 3204 Rural Storm Water Management | Provides Service JOINTLY WITH Upper-Tier | OXFORD CO | 37000 | 3200 | |
| | | | | | |
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| | | | | | |

FIR2009: East Zorra-Tavistock Tp

Asmt Code: 3238
MAH Code: 37602

Schedule 95 PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY for the year ended December 31, 2009

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

| SERVICE AREA | Indicate whether your municipality Provides or Receives Service 2 LIST | Municipality List 4 LIST | MAH Code 5 | Asmt Code 6 | Comments 7 |
|--|--|------------------------------------|---------------|----------------|-------------------|
| Water | | | | | |
| 3303 Treatment of Drinking Water | Not a Lower-Tier Responsibility | | | | |
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| | | | | | |
| | | | | | |
| 3306 Distribution/ Transmission of Drinking Water | Not a Lower-Tier Responsibility | | | | |
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| | | | | | |
| | | | | | |
| 3305 Treatment and Distribution/ Transmission of Drinking Water (Integrated System) | Not a Lower-Tier Responsibility | | | | |
| | | | | | |
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| Solid Waste Management | | | | | |
| 3402 Garbage Collection | Not a Lower-Tier Responsibility | | | | |
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| 3502 Garbage Disposal | Not a Lower-Tier Responsibility | | | | |
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| | | | | | |
| 3602 Waste Diversion | Not a Lower-Tier Responsibility | | | | |
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| | | | | | |

FIR2009: East Zorra-Tavistock Tp

Schedule 95

Asmt Code: 3238

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

MAH Code: 37602

for the year ended December 31, 2009

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

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

FIR2009: East Zorra-Tavistock Tp

Schedule 95

Asmt Code: 3238
MAH Code: 37602

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY for the year ended December 31, 2009

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

| SERVICE AREA | Indicate whether your municipality Provides or Receives Service 2 LIST | Municipality List 4 LIST | MAH Code 5 | Asmt Code 6 | Comments 7 |
|--------------------------------------|--|------------------------------------|---------------|----------------|-------------------|
| Parks and Recreation | | | | | |
| 7101 Parks | Provides Service TO Own Municipality ONLY | | | | |
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| | | | | | |
| 7201 Recreation programs | Provides Service TO Own Municipality ONLY | | | | |
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| 7301 Recreation facilities | Provides Service TO Own Municipality ONLY | | | | |
| | | | | | |
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| | | | | | |
| Libraries | | | | | |
| 7401 Libraries | Not a Lower-Tier Responsibility | | | | |
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| | | | | | |
| Land Use Planning | | | | | |
| 8101 Planning Services | Provides Service TO Own Municipality ONLY | | | | |
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