

2002 FINANCIAL INFORMATION RETURN

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

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

FIR2001 Data Pre-Loaded

Submitting: **FIR and MPMP**
 Version: **2002-01**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

0020	Name	Paul Stitt CGA
0022	Telephone	(519) 271 - 6550
0024	Fax	(519) 271 - 4796
0028	Email (Required)	paul@monteith.on.ca
0030	Website address of Municipality	www.twp.ezt.on.ca
0091	Municipal Auditor	Paul Stitt CGA
0092	Municipal Audit Firm	Monteith, Monteith & Co.
0090	Municipal Treasurer	Jeff Carswell AMCT
0094	Date	23/Jun/03

Signature of Municipal Treasurer

Signature

Date

0050	Total Revenue Fund Receipts (SLC 10 9930 01)	\$ 3,948,796
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15)	3,938,482
0054	Total Assets (SLC 70 9930 01)	3,287,146
0070	Outstanding In-Year Critical Errors	0

FIR2002: East Zorra - Tavistock Tp

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Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2002

Revenue Fund Revenues		Own Purposes Revenue
		1
		\$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	1,865,675
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	17,308
Ontario Unconditional Grants		
0610	Community reinvestment fund	973,000
0695	Other <input type="text"/>	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	973,000
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	39,393
0820	Canada conditional grants (SLC 12 9910 02)	0
0899	Subtotal	39,393
1099	Revenue from other municipalities (SLC 12 9910 03)	87,177
1299	User fees and service charges (SLC 12 9910 04)	603,132
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	61,997
1430	Rents, concessions and franchises	7,997
1499	Subtotal	69,994
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	1,105
1620	Penalties and interest on taxes	44,789
1699	Subtotal	45,894
Other revenue		
Investment income		
1810	From own funds	732
1820	From other	93,793
1830	Donations	11,739
1840	Sale of publications, equipment, etc.	99,059
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1896	Other <input type="text"/>	
1897	Other <input type="text"/>	
1898	Other <input type="text"/>	
1899	Subtotal	205,323
9910	TOTAL Revenue fund revenues	3,906,896
Transfers from Own Funds		
3010	Contributions from capital fund (SLC 50 3410 01)	0
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03)	41,900
9920	TOTAL Transfers	41,900
9930	TOTAL Revenue fund receipts	3,948,796
Continuity of Revenue Fund Balance		\$
5010	Accumulated net revenue (deficit), beginning of year	84,205
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	3,948,796
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	3,938,482
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Accumulated net revenue (deficit), end of year	94,519
Continuity of Government Business Enterprise Equity		\$
6010	Government Business Enterprise Equity, beginning of year	1,571,571
6020	PLUS: Net Income for Government Business Enterprise for year	-14,017
6060	PLUS: <input type="text"/>	

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Schedule 12
CURRENT REVENUE FOR SPECIFIC FUNCTIONS

for the year ended December 31, 2002

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges
		1	2	3	4
		\$	\$	\$	\$
0299	General government	838		32,000	26,094
Protection services					
0410	Fire			55,177	4,575
0420	Police	31,917			50,709
0430	Conservation authority				
0440	Protective inspection and control				18,154
0450	Emergency measures				
0460	Provincial Offences Act (POA)				
0498	Other <input type="text"/>				
0499	Subtotal	31,917	0	55,177	73,438
Transportation services					
0610	Roadways				10,903
0620	Winter control				1,555
0630	Transit				
0640	Parking				
0650	Street lighting				
0660	Air transportation				
0698	Other <input type="text"/>				
0699	Subtotal	0	0	0	12,458
Environmental services					
0810	Sanitary sewer system				
0820	Storm sewer system				
0830	Waterworks system				
0840	Waste collection				
0850	Waste disposal				
0860	Recycling				
0898	Other <input type="text"/>				
0899	Subtotal	0	0	0	0
Health services					
1010	Public health services				
1020	Hospitals				
1030	Ambulance services				
1035	Ambulance dispatch				
1040	Cemeteries				
1098	Other <input type="text"/>				
1099	Subtotal	0	0	0	0
Social and family services					
1210	General assistance				
1220	Assistance to aged persons				
1230	Child care				
1298	Other <input type="text"/>				
1299	Subtotal	0	0	0	0
1499	Social housing				
Recreation and cultural services					
1610	Parks				3,337
1620	Recreation programs				20,682
1630	Recreation facilities				298,312
1640	Libraries				
1650	Cultural services				
1698	Other <input type="text"/>				
1699	Subtotal	0	0	0	322,331
Planning and development					
1810	Planning and zoning				7,677
1820	Commercial and industrial				
1830	Residential development				
1840	Agriculture and reforestation	6,638			44,233
1850	Tile drainage/shoreline assistance				116,901
1898	Other <input type="text"/>				
1899	Subtotal	6,638	0	0	168,811
3099	Electricity				
3299	Gas				
3499	Telephone				
9910	TOTAL	39,393	0	87,177	603,132

General Information

1. Optional Property Classes in Effect

0205	G	Parking Lot (Includes CX, CY, CZ)
0210	D	Office Building
0215	S	Shopping Centre
0220	L	Large Industrial

2
Y or N
N
N
N

2. 5% Capping Limit Program

0420	M	Multi-Residential
0430	C	Commercial
0440	I	Industrial

Is a Portion of 5% Limit Funded by Mun.?	Decrease - Percentage Retained	Amount of Protection
2	3	4
Y, N or NA	%	\$
N		
N		
N		

3. Graduated Taxation (Tax Bands)

0610	C	Commercial
0620	I	Industrial

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	#	\$	%	\$	%
N					
N					

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

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

Phase-In in Effect?	Year Phase-In Initiated	Term of Phase-In
2	3	4
Y or N	Year	# of Yrs
N		
N		
N		
N		
N		
N		
N		
N		

5. Rebates for Eligible Charities

1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)
------	---

2
%
0.0%

Single / Lower-tier Municipalities Only

6. Property Tax Due Dates for Current Year

1210	R	Residential
1220	M	Multi-Residential
1230	F	Farmland
1240	T	Managed Forest
1250	C	Commercial
1260	I	Industrial
1270	P	Pipeline
1298	Other	<input type="text"/>

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
2	20020228	20020531	2	20020830	20021031
2	20020228	20020531	2	20020830	20021031
2	20020228	20020531	2	20020830	20021031
2	20020228	20020531	2	20020830	20021031
2	20020228	20020531	2	20020830	20021031
2	20020228	20020531	2	20020830	20021031
2	20020228	20020531	2	20020830	20021031
2	20020228	20020531	2	20020830	20021031

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2002

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		606,822,355	1,807,288	2,341,149	2,432,382	6,580,819

RTC RTQ LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
					%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	East Zorra - Tavistock Tp													
0010	RT	0	Residential	Full Occupied	1.0000	100%	322,371,568	0.380263%	0.492789%	0.373000%	1.246052%	1,225,860	1,588,612	1,202,446	4,016,917
0050	MT	0	Multi-Residential	Full Occupied	2.7400	100%	3,552,000	1.041920%	1.350243%	0.373000%	2.765163%	37,009	47,961	13,249	98,219
0110	FT	0	Farmland	Full Occupied	0.2500	100%	230,004,550	0.095066%	0.123198%	0.093250%	0.311514%	218,656	283,361	214,479	716,496
0140	TT	0	Managed Forest	Full Occupied	0.2500	100%	166,080	0.095066%	0.123214%	0.093250%	0.311530%	158	205	155	517
0210	CT	0	Commercial	Full Occupied	1.9018	100%	27,935,243	0.723184%	0.937187%	2.268259%	3.928630%	202,023	261,805	633,644	1,097,472
0240	CU	0	Commercial	Excess Land	1.9018	70%	221,010	0.506229%	0.656034%	1.587781%	2.750044%	1,119	1,450	3,509	6,078
0270	CX	0	Commercial	Vacant Land	1.9018	70%	178,000	0.506229%	0.656034%	1.587781%	2.750044%	901	1,168	2,826	4,895
0510	IT	0	Industrial	Full Occupied	2.8219	100%	2,482,242	1.034166%	1.304329%	3.003531%	5.342026%	25,671	32,377	74,555	132,602
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.8219	100%	30,600	1.034166%	1.304329%	3.003531%	5.342026%	316	399	919	1,635
0540	IU	0	Industrial	Excess Land	2.8219	65%	146,562	0.672208%	0.847813%	1.952295%	3.472316%	985	1,243	2,861	5,089
0570	IX	0	Industrial	Vacant Land	2.8219	65%	45,500	0.672208%	0.847813%	1.952295%	3.472316%	306	386	888	1,580
0710	PT	0	Pipeline	Full Occupied	1.2593	100%	19,689,000	0.478865%	0.620569%	1.436592%	2.536026%	94,284	122,184	282,851	499,318
											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	606,822,355					1,807,288	2,341,149	2,432,382	6,580,819

FIR2002: East Zorra - Tavistock Tp

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2002

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

											LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9499 TOTAL											0			0
RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1 LIST	2 LIST	3	4	5	6 %	7 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
4001														
0010	RT	0	Residential	Full Occupied	1.0000	100%					0			0
											0			0
											0			0
											0			0
											0			0
											0			0
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											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
9401						Subtotal	0				0			0

FIR2002: East Zorra - Tavistock Tp

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2002

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

											LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9699 TOTAL												151,996		151,996
RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001	730	01	LIBRARIES											
0010	RT	0	Residential	Full Occupied	1.0000	100%	322,371,568		0.031963%		0.031963%		103,040	103,040
0050	MT	0	Multi-Residential	Full Occupied	2.7400	100%	3,552,000		0.087580%		0.087580%		3,111	3,111
0110	FT	0	Farmland	Full Occupied	0.2500	100%	230,004,550		0.007990%		0.007990%		18,377	18,377
0140	TT	0	Managed Forest	Full Occupied	0.2500	100%	166,080		0.007990%		0.007990%		13	13
0210	CT	0	Commercial	Full Occupied	1.9018	100%	27,935,243		0.060788%		0.060788%		16,981	16,981
0240	CU	0	Commercial	Excess Land	1.9018	70%	221,010		0.042540%		0.042540%		94	94
0270	CX	0	Commercial	Vacant Land	1.9018	70%	178,000		0.042540%		0.042540%		76	76
0510	IT	0	Industrial	Full Occupied	2.8219	100%	2,482,242		0.090195%		0.090195%		2,239	2,239
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.8219	100%	30,600		0.090195%		0.090195%		28	28
0540	IU	0	Industrial	Excess Land	2.8219	65%	146,562		0.058647%		0.058647%		86	86
0570	IX	0	Industrial	Vacant Land	2.8219	65%	45,500		0.058647%		0.058647%		27	27
0710	PT	0	Pipeline	Full Occupied	1.2593	100%	19,689,000		0.040251%		0.040251%		7,925	7,925
													0	0
													0	0
													0	0
													0	0
													0	0
													0	0
													0	0
													0	0
9601			Subtotal				606,822,355						151,996	151,996

FIR2002: East Zorra - Tavistock Tp

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2002

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST 12 \$	UT 13 \$	14 \$	15 \$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 444)	89,578	116,668	231,494	437,740
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	1,896,866	2,609,813	2,663,876	7,170,555
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges		73,954		73,954
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8025 Minimum tax (differential only)				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area				0
8097 Other <input type="text"/>				0
9890 Subtotal	0	73,954	0	73,954
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	1,896,866	2,683,767	2,663,876	7,244,509

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Asmt Code: 3238

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2002

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

											LT/ST PILS	UT PILS	Education PILS	TOTAL	
9699 TOTAL												848		848	
RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL	
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
LIST	LIST				%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
6001	730	01	LIBRARIES												
1010	RF	0	Residential	PIL: Full Occupied	1.0000	100%	170,800		0.031963%		0.031963%		55	55	
1210	CF	0	Commercial	PIL: Full Occupied	1.9018	100%	187,000		0.060788%		0.060788%		114	114	
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.9018	100%	1,119,000		0.060788%		0.060788%		680	680	
													0	0	
													0	0	
													0	0	
													0	0	
													0	0	
													0	0	
													0	0	
													0	0	
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													0	0	
													0	0	
													0	0	
													0	0	
													0	0	
													0	0	
													0	0	
9601							Subtotal			1,476,800			848	848	

FIR2002: East Zorra - Tavistock Tp

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2002

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$		
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	346	462	298	1,106
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	10,440	14,392	5,177	30,009
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	1,040	1,434		2,474
8046	Railway rights-of-way (RTC = W) - from Province	1,469	2,028	5,092	8,589
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	27	37	90	154
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 157, 158)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	2,536	3,499	5,182	11,217
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	12,976	17,891	10,359	41,226

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2002

1. Municipal and School Board Taxation

		TOTAL			ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)	100.000%			78.229%	0.443%	20.575%	0.753%	0.000%

Property Class Group	Taxable Asmt. (CVA) 16	Taxable Asmt. (Wtd & Disc CVA) 2	TOTAL Taxes 3	Municipal Taxes		Education Taxes 6	Distribution of Education Taxes in column 6 by School Board				
	\$	\$	\$	LT / ST 4	UT 5	\$	ENG - Public 7	FRE - Public 8	ENG - Separate 9	FRE - Separate 10	Other 11
0010 Residential	322,371,568	322,371,568	4,119,957	1,225,860	1,691,651	1,202,446	1,154,462	1,450	45,036	1,498	
0050 Multi-residential	3,552,000	9,732,480	101,329	37,009	51,071	13,249	13,249				
0110 Farmland	230,004,550	57,501,138	734,874	218,656	301,738	214,479	206,296	3	8,174	6	
0140 Managed Forests	166,080	41,520	531	158	218	155	141		13	1	
9110 Subtotal	556,094,198	389,646,706	4,956,691	1,481,683	2,044,679	1,430,329	1,374,148	1,453	53,223	1,505	0
0210 Commercial	28,334,253	53,658,431	1,125,596	204,043	281,574	639,979	500,649	2,835	131,676	4,819	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	28,334,253	53,658,431	1,125,596	204,043	281,574	639,979	500,649	2,835	131,676	4,819	0
0510 Industrial	2,704,904	7,443,276	143,285	27,278	36,783	79,224	61,976	351	16,300	597	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	2,704,904	7,443,276	143,285	27,278	36,783	79,224	61,976	351	16,300	597	0
0710 Pipelines	19,689,000	24,794,358	507,243	94,284	130,109	282,851	221,271	1,253	58,197	2,130	0
0810 Other Property Classes	0	0	0	0	0	0					
9160 Adj. for shared PIL properties			0	0	0	0					
9170 Supplementary Taxes			437,740	89,578	116,668	231,494	184,661	952	44,263	1,618	
9180 Total Levied by Rate			7,170,555	1,896,866	2,609,813	2,663,876	2,342,705	6,844	303,658	10,668	0
9190 Amts Added to Tax Bill			73,954	0	73,954	0					
9192 Other Taxation Amounts			0	0	0	0					
9199 TOTAL before Adj.	606,822,355	475,542,770	7,244,509	1,896,866	2,683,767	2,663,876	2,342,705	6,844	303,658	10,668	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA) 16	PIL Asmt. (Wtd & Disc CVA) 2	Total PILS Levied 3	Municipal PILS		Education PILS 6
	\$	\$	\$	LT / ST 4	UT 5	\$
1010 Residential	170,800	170,800	2,183	649	896	637
1050 Multi-residential	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0
9210 Subtotal	170,800	170,800	2,183	649	896	637
1210 Commercial	1,306,000	2,483,751	26,720	9,445	13,034	4,242
1310 Parking Lot	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0
9220 Subtotal	1,306,000	2,483,751	26,720	9,445	13,034	4,242
1510 Industrial	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0
9270 Supplementary PILS			1,106	346	462	298
9280 Total Levied by Rate			30,009	10,440	14,392	5,177
9290 Amts Added to PILS			0	0	0	0
9292 Other PIL Amounts			11,217	2,536	3,499	5,182
9299 TOTAL before Adj.	1,476,800	2,654,551	41,226	12,976	17,891	10,359

Part 3 contains Distribution of PILS by School Boards

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board					
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other	
	3	4	5	2	6	7	8	9	10	11	12	13	14	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada				0		0									
5020 Canada Enterprises	853	1,178	2,677	4,708		4,708	3,530	1,178							
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	6,854	9,458	913	17,225		17,225	6,854	9,458	913	913					
5230 Inst. Payments - Heads and Beds	0	0	0	0		0									
5232 Railway Rights-of-way	1,469	2,028	5,092	8,589		8,589	1,469	2,028	5,092	3,983	23	1,048	38		
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.	64	74	22	160		160	64	74	22	17		5			
5430 Liquor Control Board of Ont.	2,170	2,994		5,164		5,164	2,170	2,994							
5432 Railway Rights-of-way	1,040	1,434	0	2,474		2,474	1,040	1,434							
5434 Utility Corridors/Transmission	27	37	90	154		154	117	37							
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other				0		0									
5610 Municipal Enterprises	499	688	1,565	2,752		2,752	2,064	688							
5910 Other Munic., Enterprises				0		0									
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	12,976	17,891	10,359	41,226	0	41,226	17,308	17,891	6,027	4,913	23	1,053	38	0	

Additional information contained in Schedule 40

		1
		\$
Total of column 1 and 14 includes:		
5010	Salaries and wages	1,452,313
5020	Employee benefits	186,100
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	and Housing and the Public Service Accounting Board (PSAB) of t
5099	Subtotal	1,638,413
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of columns 2 and 8 includes:		
5410	Payments to Ontario in respect of Downtown Revitalization Program loans	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year)	
5430	Interest portion of transit debt charges (Included on line 0630)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	24,343
5820	Grants to universities and colleges	
5830	GT Transit	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the OMB or C (Exclude debt charges reported in columns 2 and 8)	
Line 0630 of column 11 includes:		
6110	Conventional transit services	
Line 0810 of column 11 includes:		
6210	Sanitary sewer collection	
6220	Sanitary sewer treatment and disposal	
6299	Subtotal	0
Line 0820 of column 11 includes:		
6410	Storm sewer collection	
6420	Storm sewer treatment and disposal	
6499	Subtotal	0
Line 0820 of column 11 includes:		
6510	Urban storm water management	
6520	Rural storm water management	
6599	Subtotal	0
Line 0830 of column 11 includes:		
6610	Waterworks treatment	
6620	Waterworks distribution	
6699	Subtotal	0

FIR2002: East Zorra - Tavistock Tp

Schedule 42

Asmt Code: 3238

ADDITIONAL REVENUE FUND INFORMATION

MAH Code: 37602

for the year ended December 31, 2002

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
Total of column 14 includes:			
6810	Unfunded Post-Employment Benefits	-54,155	48,266
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities		
6830	Accrued Interest	-3,121	1,546
6890	Other <input type="text"/>		
6899	Subtotal	-57,276	49,812

Additional information contained in Schedule 12 (CMSM's only)		1
Total of column 3 includes:		\$
8210	Revenue received from other municipalities for services delivered by CMSM	

SOURCES of CAPITAL FUND FINANCING

Capital Fund Revenues

		1
		\$
	Long term liabilities incurred	
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0230	Tile drainage and shoreline property assistance programs	10,500
0235	Serial debentures	40,100
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0298	Other <input type="text"/>	
0299	Subtotal	50,600
	Grants and loan forgiveness:	
0410	Ontario (SLC 52 9910 03)	99,174
0420	Canada (SLC 52 9910 04)	0
0499	Subtotal	99,174
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	30,111
	Other financing:	
0810	Prepaid special charges	103,141
0820	Proceeds from sale of land	
0830	Proceeds from sale of hydro utilities	
0840	Proceeds from sale of other capital assets	20,913
	Investment income	
0850	From own funds	
0860	From other	
0870	Donations	30,072
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	154,126
9910	TOTAL Capital Fund Revenues	334,011
	Transfers from own funds to capital fund	
2010	Contributions from revenue fund (SLC 52 9910 01)	288,148
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	87,609
9920	TOTAL Transfers from own funds to capital fund	375,757
9930	TOTAL Sources of capital financing	709,768

APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	539,520
	Transfers of proceeds from long term liabilities to:	
3210	Other municipalities	
3220	Unconsolidated local boards	
3230	Individuals	10,500
3299	Subtotal	10,500
	Transfers from capital fund to own funds	
3410	Transfers to revenue fund	
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	0
3499	Subtotal	0
9940	TOTAL Applications of capital financing	550,020

FIR2002: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 50

CAPITAL FUND OPERATIONS

for the year ended December 31, 2002

CONTINUITY of CAPITAL FUND OPERATIONS		
		1
		\$
5010	Capital fund balance, beginning of year	-170,721
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	709,768
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	550,020
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	-10,973
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
5200	Unexpended Capital Financing	
LESS: Unfinanced capital outlay to be recovered from:		
5410	Taxation or user charges within term of council	10,973
5420	Proceeds from long term liabilities	
5430	Transfers from reserves and reserve funds	
5498	Other <input type="text"/>	
5400	Unfinanced Capital Outlay	10,973
9950	Capital fund balance, end of year	-10,973
Total of line 3098 includes:		\$
6010	Short term interest costs	732

FIR2002: East Zorra - Tavistock Tp

Schedule 52

Asmt Code: 3238

SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

MAH Code: 37602

for the year ended December 31, 2002

1830	Residential development									0
1840	Agriculture and reforestation	1,950		92,424		30,111	103,141		107,978	107,978
1850	Tile drainage/shoreline assistance									
1898	Other									0
1899	Subtotal	1,950	0	92,424	0	30,111	103,141	0	107,978	107,978
3099	Electricity									0
3299	Gas									0
3499	Telephone									0
3699	Government Business Enterprise									0
5099	Non-Functionalized Amounts									0
9910	TOTAL	288,148	87,609	99,174	0	30,111	154,126	0	539,520	539,520

FIR2002: East Zorra - Tavistock Tp

Schedule 60

Asmt Code: 3238

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 37602

for the year ended December 31, 2002

		Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
0299	Balance, beginning of year	12,754	21,128	800,864
Revenues				
0410	Contributions from revenue fund			496,254
0420	Contributions from capital fund			
Development Charges Act				
0610	Non-discounted services	32,124		
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	32,124		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
Investment income				
0840	From own funds			
0850	From other	447	530	
0895	Other <input type="text"/>			
0896	Other <input type="text"/>			
0897	Other <input type="text"/>			
0898	Other <input type="text"/>			
9910	TOTAL Revenues	32,571	530	496,254
Expenditures				
1010	Transferred to capital fund			87,609
1020	Transferred to revenue fund	7,000	9,617	25,283
1030	Charges for long term liabilities - principal and interest			
1040	Development Charges Act - Credits utilized (Capital Fund)			
1050	Development Charges Act - Credits utilized (Revenue Fund)			
1096	Other <input type="text"/>			
1097	Other <input type="text"/>			
1098	Other <input type="text"/>			
9920	TOTAL Expenditures	7,000	9,617	112,892
2099	Balance, end of year	38,325	12,041	1,184,226

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			187,802
5020	Contingencies			63,500
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			291,564
5060	Sick leave			
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
	Current purposes			
5205	General government			
5210	Protection services		12,041	19,131
	Transportation services:			
5215	Roadways			
5220	Transit			
	Environmental services:			
5225	Sanitary sewer system			
5230	Storm sewer system			
5235	Waterworks system			
5240	Waste collection			
5245	Waste disposal			
5250	Health services			
5255	Social and family services			
5260	Social housing			
	Recreation and cultural services:			
5265	Parks			
5270	Recreation facilities			
5275	Libraries			
5280	Planning and development			
5290	Other and unspecified			260,324
	Capital purposes			
5405	General government			
5410	Protection services			
	Transportation services:			
5415	Roadways			109,011
5420	Transit			
	Environmental services:			
5425	Sanitary sewer system			
5430	Storm sewer system			
5435	Waterworks system			
5440	Waste collection			
5445	Waste disposal			
5450	Health services			
5455	Social and family services			
5460	Social housing			
	Recreation and cultural services:			
5465	Parks			104,000
5470	Recreation facilities			148,894
5475	Libraries			
5480	Planning and development			
5490	Other and unspecified			
	Obligatory reserve funds / Deferred revenue:			
	Development Charges Act			
5610	Non-discounted services	38,325		
5620	Discounted services			
5630	Lot levies			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
5697	Other			
5698	Other			
9930	TOTAL	38,325	12,041	1,184,226

FIR2002: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

**Schedule 70
CONSOLIDATED FINANCIAL POSITION**

for the year ended December 31, 2002

Financial Assets		1
		\$
0299	Cash and temporary investments	1,272,351
Accounts receivable		
0410	Canada	5,595
0420	Ontario	17,422
0430	Upper-tier	11,706
0440	Other municipalities	55,176
0450	School boards	251
0490	Other receivables	107,401
0499	Subtotal	197,551
Taxes receivable		
0610	Current year's levies	149,590
0620	Previous year's levies	61,124
0630	Prior year's levies	18,742
0640	Penalties and interest	25,334
0690	LESS: Allowance for uncollectables	
0699	Subtotal	254,790
Other financial assets		
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	1,557,554
0828	Other	
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0845	Debt recoverable from others	
0850	Deferred taxes receivable	
0890	Other	
0899	Subtotal	1,557,554
9910	TOTAL Financial Assets	3,282,246
Other Assets		
1010	Inventories of materials and supplies, and prepaid expenses	4,900
9920	TOTAL Other Assets	4,900
9930	TOTAL Assets	3,287,146
Liabilities		1
		\$
Temporary loans		
2010	Current purposes	
Capital purposes:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts payable and accrued liabilities		
2210	Canada	
2220	Ontario	2,803
2230	Upper-tier	95,247
2240	Other municipalities	575
2250	School boards	799
2260	Interest on debt	1,546
2270	Trade accounts payable	256,142
2290	Other	
2299	Subtotal	357,112
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	38,325
2490	Other	55,888
2499	Subtotal	94,213
Long term liabilities		
2610	Debt issued	400,112
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	400,112
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	29,510
2820	Accrued vacation pay	
2830	Accrued pensions payable	18,756
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	
2898	Other	
2899	Subtotal	48,266
9940	TOTAL Liabilities	899,703
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	2,387,543

FIR2002: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 70

CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2002

Municipal Position

Fund balances		1
		\$
Revenue fund		
5010	General revenue	73,852
Special charges and special areas		
5026	Other Pheasant	1,210
5027	Other Oxford County Police Services Board	-14,121
5028	Other	
5029	Other	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Sewer operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	33,578
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5099	Revenue fund balance	94,519
5299	Capital fund balance (SLC 50 5090 01)	-10,973
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	1,196,267
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	1,557,554
9950	TOTAL Fund balances	2,837,367
LESS: Amounts to be recovered in future years		
5610	Long term liabilities	400,112
5615	Solid waste landfill closure and post-closure liabilities	
5620	Post employment benefits	48,266
5630	Interest	1,546
5640	Lease purchase agreements (Tangible Capital Leases)	
5690	Other	
5699	Subtotal	449,924
6099	Municipal Position	2,387,443
9960	TOTAL Liabilities and Municipal Position	3,287,146
8010	* Market value of Investments included in lines 0805 to 0828	1,557,554

FIR2002: 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, 2002

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	320,256
0215	PLUS: Amounts added to tax bills for collection purposes only	126,966
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	7,244,509
0225	PLUS: Current Year Penalties and Interest	44,789
0240	LESS: Total cash collections (SLC 72 0699 09)	7,228,588
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	118,002
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	135,140
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	254,790

Cash Collections

		9
		\$
0610	Current year's tax	6,968,743
0620	Previous year's tax	210,453
0630	Penalties and interest	49,392
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	7,228,588

1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies	291,048
0220	To Canada and agencies	
0230	To Others	109,064
0299	Subtotal	400,112
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other municipalities	
0640	Government Business Enterprises	
0699	Subtotal	0
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds	
0810	Sewer	
0820	Water	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1099	Subtotal	0
9910	TOTAL Debt burden of the municipality	400,112

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	400,112
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1270	Long term reserve fund loans	
1298	Other <input type="text"/>	
9920	TOTAL Debt burden of the municipality	400,112

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	
1420	Transit	
	Environmental services:	
1425	Sanitary sewer system	
1430	Storm sewer system	
1435	Waterworks system	
1440	Waste collection	
1445	Waste disposal	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	29,000
1470	Recreation facilities	
1475	Libraries	
1480	Planning and development	371,112
1485	Electricity	
1486	Gas	
1487	Telephone	
1490	Other long term liabilities	
9930	TOTAL Debt burden of the municipality	400,112

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

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

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

1810	Own funds	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<input type="text"/>

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

8. Contingent liabilities

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

Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
1	2	3
Y or N	\$	Years
	0	

9. Ontario Clean Water Agency Provincial Projects

Water projects:	
2810	For this Municipality only
2820	Share of integrated project(s)
Sewer projects:	
2830	For this Municipality only
2840	Share of integrated project(s)

Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
1	2	3
\$	\$	\$

10. Debt Charges for the current year

Recovered from the consolidated revenue fund	
3012	General Tax Rates
3014	Other
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

Principal	Interest	Total
1	2	3
\$	\$	\$
220,937	35,277	
220,937	35,277	

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)
3150	Financing leases (not Tangible capital leases) beyond term of Council
3199	TOTAL

		0
		0

11. Long term debt refinanced

3410	Repayment of Provincial Special Assistance
3420	Other long term debt refinanced

Principal	Interest
1	2
\$	\$

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2003	83,102	28,228						
3220	Year 2004	83,424	22,636						
3230	Year 2005	63,863	17,441						
3240	Year 2006	58,308	12,744						
3250	Year 2007	45,722	8,551						
3260	Years 2008 to 2012	65,693	11,371						
3270	Years 2013 onwards								
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	400,112	100,971	0	0	0	0	0	0

13. Other notes

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

FIR@mah.gov.on.ca

3601

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

FIR2002: East Zorra - Tavistock Tp

Asmt Code: 3238
 MAH Code: 37602

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2002

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0205 Administration	4.30	0.80		9,400
0210 Fire	0.50	57.00		6,153
0215 Police				
0220 Transit				
0225 Public Works	5.20			10,816
0230 Health Services				
0235 Homes for the Aged				
0240 Other Social Services				
0245 Parks and Recreation			3.00	1,256
0250 Libraries				
0255 Planning				
0290 Other				
0298 Subtotal	10.00	57.80	3.00	27,625

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

Employees of Joint Local Boards

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

0399 TOTAL	10.00	57.80	3.00	27,625
-------------------	--------------	--------------	-------------	---------------

2. Selected investments of own sinking funds as at Dec. 31

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

3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded	5	207,917
1020 Construction contracts awarded at \$100,000 or greater	1	161,323

4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m ²
1210 Residential properties	82	4,642,891	7,610
1220 Multi-Residential properties			
1230 All other property classes	73	14,516,300	35,000
1299 Subtotal	155	19,159,191	42,610

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

	1 \$
1410 Buildings	6,091,400
1420 Machinery and equipment	6,091,400
1498 Other <input type="text"/>	
1499 Subtotal	12,182,800

6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2000 - 2002)	438,933

7. Alternate service delivery arrangements

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

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

FIR2002: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2002

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801	Oxford County Police Services Board	Police Board	0402	12%	911,740	50,709
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						

FIR2002: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2002

(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%		

1. User Fee Revenues by Function

S12 Functional Headings		USER FEES and SERVICE CHARGES		Percentage Change
		Previous Year	Current Year (\$12)	(Prev. Year to Current Year)
		2	3	4
		\$	\$	%
0299	General government	23,774	26,094	9.8%
Protection services				
0410	Fire	9,292	4,575	-50.8%
0420	Police	36,954	50,709	37.2%
0430	Conservation authority	0	0	-
0440	Protective inspection and control	14,057	18,154	29.1%
0450	Emergency measures	0	0	-
0460	Provincial Offences Act (POA)		0	-
0498	Other <input type="text"/>	0	0	-
0499	Subtotal	60,303	73,438	21.8%
Transportation services				
0610	Roadways	7,728	10,903	41.1%
0620	Winter control	1,260	1,555	23.4%
0630	Transit	0	0	-
0640	Parking	0	0	-
0650	Street lighting	0	0	-
0660	Air transportation	0	0	-
0698	Other <input type="text"/>	0	0	-
0699	Subtotal	8,988	12,458	38.6%
Environmental services				
0810	Sanitary sewer system	0	0	-
0820	Storm sewer system	0	0	-
0830	Waterworks system	0	0	-
0840	Waste collection	0	0	-
0850	Waste disposal	20,702	0	-100.0%
0860	Recycling	0	0	-
0898	Other <input type="text"/>	0	0	-
0899	Subtotal	20,702	0	-100.0%
Health services				
1010	Public health services	0	0	-
1020	Hospitals	0	0	-
1030	Ambulance services	0	0	-
1035	Ambulance dispatch		0	-
1040	Cemeteries	0	0	-
1098	Other <input type="text"/>	0	0	-
1099	Subtotal	0	0	-
Social and family services				
1210	General assistance	0	0	-
1220	Assistance to aged persons	0	0	-
1230	Child care	0	0	-
1298	Other <input type="text"/>	0	0	-
1299	Subtotal	0	0	-
1499	Social housing	0	0	-
Recreation and cultural services				
1610	Parks	3,295	3,337	1.3%
1620	Recreation programs	27,711	20,682	-25.4%
1630	Recreation facilities	4,247	298,312	6924.1%
1640	Libraries	0	0	-
1650	Cultural services	0	0	-
1698	Other <input type="text"/>	0	0	-
1699	Subtotal	35,253	322,331	814.3%
Planning and development				
1810	Planning and zoning	6,050	7,677	26.9%
1820	Commercial and industrial	0	0	-
1830	Residential development	0	0	-
1840	Agriculture and reforestation	44,748	44,233	-1.2%
1850	Tile drainage/shoreline assistance	90,771	116,901	28.8%
1898	Other <input type="text"/>	0	0	-
1899	Subtotal	141,569	168,811	19.2%
3099	Electricity	0	0	-
3299	Gas	0	0	-
3499	Telephone	0	0	-
9910	TOTAL	290,589	603,132	107.6%

FIR2002: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 82 MUNICIPAL USER CHARGES for the year ended December 31, 2002

2. Detailed information of NEW user fees only

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

S12 Functional Heading	S12 Line Number	Description of Program or Service	Min. Rate (per Unit)	Max. Rate (per Unit)	Unit of Measure	Annual Revenue	Comments
1	2	3	4	5	6	7	8
LIST	#		\$	\$	LIST	\$	
5001							
5002							
5003							
5004							
5005							
5006							
5007							
5008							
5009							
5010							
5011							
5012							
5013							
5014							
5015							
5016							
5017							
5018							
5019							
5020							
5021							
5022							
5023							
5024							
5025							
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5032							
5033							
5034							
5035							
5036							
5037							
5038							
5039							
5040							
5041							
5042							
5043							
5044							
5045							
5046							
5047							
5048							
5049							
5999							
6099							
9920							
Subtotal						0	
Other User Fees						603,132	
TOTAL User fees and service charges						603,132	

FIR2002: East Zorra - Tavistock Tp

Schedule 90

Asmt Code: 3238

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 37602

for the year ended December 31, 2002

Households and Population

0010 Households

0020 Population

MPAC Data 1	Municipal Data 2
2,555	2,567
7,133	7,133

Property Assessment

0031 Taxable assessment (SLC 22 9299 07)

0032 Payments-In-Lieu Assessment (SLC 24 9299 07)

0033 Assessment on Exempt properties (Enter data from returned roll)

9901 TOTAL Property Assessment

1
\$
606,822,355
1,476,800
16,111,445
624,410,600

FIR2002: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 40 REVENUE FUND EXPENDITURES

for the year ended December 31, 2002

	Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter-Functional Adjustments	Allocation of Program Support *	Amounts for Unfunded Liabilities	TOTAL Expenditures	TOTAL Expenditures LESS Unfunded Liabilities
	1	2	3	4	5	6	7	8	9	12	13	14	11	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government														
0240 Governance	48,076		14,153				62,229						62,229	62,229
0250 Corporate Management	194,452		116,329		873	23,293	334,947		271,180			459	606,586	606,127
0260 Program Support							0					0	0	0
0299 Subtotal	242,528	0	130,482	0	873	23,293	397,176	0	271,180	0	0	459	668,815	668,356
Protection services														
0410 Fire	224,446		69,148				293,594		69,894				363,488	363,488
0420 Police	855,768		95,944				951,712		15,711			-6,348	961,075	967,423
0430 Conservation authority							0						0	0
0440 Protective inspection and control	62,081		11,255				73,336		4,305				77,641	77,641
0450 Emergency measures							0						0	0
0460 Provincial Offences Act (POA)							0						0	0
0498 Other							0						0	0
0499 Subtotal	1,142,295	0	176,347	0	0	0	1,318,642	0	89,910	0	0	-6,348	1,402,204	1,408,552
Transportation services														
0610 Roadways	205,494		147,184	229,422	3,624		585,724		299,774				885,498	885,498
0620 Winter control	24,301		53,685				77,986						77,986	77,986
0630 Transit							0						0	0
0640 Parking							0						0	0
0650 Street lighting			29,318				29,318						29,318	29,318
0660 Air transportation							0						0	0
0698 Other							0						0	0
0699 Subtotal	229,795	0	230,187	229,422	3,624	0	693,028	0	299,774	0	0	0	992,802	992,802
Environmental services														
0810 Sanitary sewer system							0						0	0
0820 Storm sewer system							0						0	0
0830 Waterworks system							0						0	0
0840 Waste collection							0						0	0
0850 Waste disposal							0						0	0
0860 Recycling							0						0	0
0898 Other							0						0	0
0899 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health services														
1010 Public health services							0						0	0
1020 Hospitals							0						0	0
1030 Ambulance services							0						0	0
1035 Ambulance dispatch							0						0	0
1040 Cemeteries			1,225				1,225						1,225	1,225
1098 Other							0						0	0
1099 Subtotal	0	0	1,225	0	0	0	1,225	0	0	0	0	0	1,225	1,225
Social and family services														
1210 General assistance							0						0	0
1220 Assistance to aged persons			1,004				1,004						1,004	1,004
1230 Child care							0						0	0
1298 Other							0						0	0
1299 Subtotal	0	0	1,004	0	0	0	1,004	0	0	0	0	0	1,004	1,004
1499 Social housing							0						0	0
Recreation and cultural services														
1610 Parks		2,149	44,506	207		700	47,562	6,000	24,829			-11	78,380	78,391
1620 Recreation programs			30,137				30,137					-645	29,492	30,137
1630 Recreation facilities	12,900	1,426	224,960	155,640			394,926	85,578	96,759				577,263	577,263
1640 Libraries							0						0	0
1650 Cultural services							0						0	0
1698 Other							0						0	0
1699 Subtotal	12,900	3,575	299,603	155,847	0	700	472,625	91,578	121,588	0	0	-656	685,135	685,791
Planning and development														
1810 Planning and zoning			2,709				2,709						2,709	2,709
1820 Commercial and Industrial							0						0	0
1830 Residential development							0						0	0
1840 Agriculture and reforestation	10,895	3,355	3,787			350	18,387	40,803	1,950			-919	60,221	61,140
1850 Tile drainage/shoreline assistance		28,347					28,347	88,556					116,903	116,903
1898 Other							0						0	0
1899 Subtotal	10,895	31,702	6,496	0	0	350	49,443	129,359	1,950	0	0	-919	179,833	180,752
3099 Electricity							0						0	0
3299 Gas							0						0	0
3499 Telephone							0						0	0
5099 Non-Functionalized Amounts							0						0	0
9910 TOTAL	1,638,413	35,277	845,344	385,269	4,497	24,343	2,933,143	220,937	784,402	0	0	-7,464	3,931,018	3,938,482

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

FIR2002: 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, 2002

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 421, 441, 442, 442.6, 443, ARB's, RFR's	37,128	76	4,161	129	41,494	29,983	40,564	112,041	
1299	Discounts allowed (Mun. Act 399 (5))								0	
1499	Tax Credit (Municipal Elderly Residents' Assistance Act)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act					0			0	
1810	Rebates to Commercial properties (Mun. Act 442.2)					0			0	
1820	Rebates to Industrial properties (Mun. Act 442.2)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates to Eligible Charities (Mun. Act 442.1)					0			0	
2299	Vacant Unit Rebates (Mun. Act 442.5)	2,720	14	718	27	3,479	1,208	1,274	5,961	
2399	Reduction for Heritage Property (Mun. Act 442.8)					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	39,848	90	4,879	156	44,973	31,191	41,838	118,002	

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 37:					0			0	
4420	Net Impact of 5% Capping Limit Program					0		135,140	135,140	
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	135,140	135,140	

Additional Information		SCHOOL BOARDS					TOTAL Education			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	2,307,770	6,777	299,832	10,550	0	2,624,930			

FIR2002: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2002

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	Interfunctional Adjustments	Allocation of Program Support **	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC Expenditures	Operating Costs
	4	5	6	7	21	22	16	9	19	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9911 Total Municipal Operating Costs	1,638,413	845,344	385,269	4,497				87,177	0	2,786,346

SERVICE AREAS

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	Interfunctional Adjustments	Allocation of Program Support **	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC Expenditures	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units
	3	4	5	6	7	21	22	16	9	19	10	column 17 / column 12	col 20 / col 11	13	14
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
0203	LT	242,528	130,482	0	873				32,000	0	341,883	Operating Costs for Governance and Corporate Management	341,883	12.27%	of Total Munic. Operating Costs were spent on Governance and Corp. Mgmt.
												Total Municipal Operating Costs	2,786,346		

PROTECTION

1101	LT	224,446	69,148	0	0	0	0		55,177		238,417	Operating Costs for Fire Services	238,417	\$0.38	per \$1,000 of Property Assessment
												Total Property Assessment / 1,000	624,411		
1202	LT	855,768	95,944	0	0	0	0		0		951,712	Operating Costs for Police Services	951,712	\$370.75	per Household
												Total Households	2,567		

ROADWAYS

2105	LT	44,403	31,804	49,574	783						126,564	Operating Costs for Paved Roads	126,564	\$1,471.67	per Paved Lane kilometre
												Total Paved Lane km	86		
2106	LT	161,091	115,380	179,848	2,831						459,150	Operating Costs for Unpaved Roads	459,150	\$1,471.63	per Unpaved Lane kilometre
												Total Unpaved Lane km	312		
2203	LT	24,301	53,685								77,986	Operating Costs for Winter Control	77,986	\$195.94	per Lane kilometre maintained in Winter
												Total Lane km maintained in Winter	398		

PROTECTION SERVICES

POLICE

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of actual incidents of violent crime	28	3.93	Violent crimes per 1,000 persons
Total Population / 1,000	7.133		

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

Total number of actual incidents of property crime	192	26.92	Property crimes per 1,000 persons
Total Population / 1,000	7.133		

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	94	13.18	Other Criminal Code crimes, excluding traffic, per 1,000 persons
Total Population / 1,000	7.133		

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	314	44.02	Total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
Total Population / 1,000	7.133		

1264 **Youths Charged:** Number of youths charged per 1,000 youths

Total number of youths charged	7	4.36	Youths charged per 1,000 youths
Youth Population / 1,000	1.604		

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	53	61.63%	of lane kilometres tested were rated as good to very good
Total number of paved lane kilometres tested	86		

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

Number of winter events where the response met or exceeded locally determined road maintenance standards	61	98.39%	of winter events where response met or exceeded locally determined road maintenance standards
Total number of winter events	62		

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		Data	Effectiveness Measure	Units	
Column 3 / Column 4		Column 5 / Column 6	7	8	
3154	Wastewater Main Backups: Number of wastewater main backups per 100 kilometres of wastewater main in a year	Total number of backed up wastewater connections		NA	wastewater main backups per 100 kilometres of wastewater main in a year
		Total kilometres of wastewater main / 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 Total 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 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 pipe in a year
		Total kilometres of water distribution 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	2.567		

Solid Waste Management Facility Compliance

Effectiveness Measure
7

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

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

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

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

Name of Solid Waste Site	Effectiveness Measure (Days)	Units
3	7	8
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total tonnes of residential solid waste diverted	<input type="text"/>	NA	of residential solid waste was diverted for recycling
Total tonnes of residential solid waste disposed of and total tonnes diverted	<input type="text"/>		

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	<input type="text"/>	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	<input type="text"/>		

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

PLANNING AND DEVELOPMENT

LAND USE PLANNING

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

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

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

8155 New lots
 8156 New blocks
 8157 New units
 8158 Subtotal

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

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

8159 New lots
 8160 New blocks
 8161 New units
 8162 Subtotal

	new lots within entire municipality
	new blocks within entire municipality
	new units within entire municipality
0	Subtotal within entire municipality

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2002		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, 2002			

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, 2002	0	NA	of land designated for agricultural purposes was not re-designated for other uses relative to the base year of 2000
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000			

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

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

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

0	hectares were re-designated from agricultural purposes to other uses since January 1, 2000.
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Municipalities may enter information to explain the unique circumstances of the municipality which affect performance measurement results.

All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

EFFICIENCY Measures Reported on Schedule 91

		Notes
9911	Total Municipal Operating Costs	2
GENERAL GOVERNMENT		
0100	General Comments:	
0203	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs	
PROTECTION		
1000	General Comments:	
1101	Fire Services: Operating costs for fire services per \$1,000 of assessment	
1202	Police Services: Operating costs for police services per household	
ROADWAYS		
2100	General Comments:	
2105	Paved Roads: Operating costs for paved (hard top) roads per lane kilometre	
2106	Unpaved Roads: Operating costs for unpaved (loose top) roads per lane kilometre	
2203	Winter Control: Operating costs for winter maintenance of roadways per lane kilometre maintained in winter	
TRANSIT		
2300	General Comments:	
2301	Conventional Transit: Operating costs for conventional transit per regular service passenger trip	
WASTEWATER		
3100	General Comments:	
3103	Wastewater Collection: Operating costs for collection of wastewater per kilometre of wastewater main	
3104	Wastewater Treatment and Disposal: Operating costs for treatment and disposal of wastewater per megalitre	

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

STORM WATER

3200 **General Comments:**

3201 **Urban Storm Water Management (Separate Storm Water System):** Operating costs for urban storm water management (collection, treatment, disposal) per km of drainage system

3202 **Rural Storm Water Management (Separate Storm Water System):** Operating costs for rural storm water management (collection, treatment, disposal) per km of drainage system

WATER

3300 **General Comments:**

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

3304 **Distribution of Drinking Water:** Operating costs for the distribution of drinking water per kilometre of water distribution pipe

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

SOLID WASTE

3400 **General Comments:**

3402 **Solid Waste Collection:** Operating costs for solid waste collection per tonne (or per household)

3502 **Solid Waste Disposal:** Operating costs for solid waste disposal per tonne (or per household)

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

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

PROTECTION SERVICES

POLICE

1250 **General Comments:**

Notes

2

1258 **Crime Rate:** Violent crime rate per 1,000 persons1259 **Crime Rate:** Property crime rate per 1,000 persons1262 **Crime Rate:** Other Criminal Code offences, excluding traffic, per 1,000 persons1263 **Crime Rate:** Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)1264 **Crime Rate:** Number of youths charged per 1,000 youths

TRANSPORTATION SERVICES

ROADWAYS

2150 **General Comments:**2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined road maintenance standards

TRANSIT

2350 **General Comments:**2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

ENVIRONMENTAL SERVICES

WASTEWATER

3150 **General Comments:**3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year3155 **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, applic. 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 an MOE Certificate of Approval

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

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

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

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150 **General Comments:**

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

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

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

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

FIR2002: East Zorra - Tavistock Tp

Schedule 93

Asmt Code: 3238

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 37602

for the year ended December 31, 2002

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

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

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

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 Fire Fighting Force that exists in the Municipality?
- 1104 Property with significant value with its own Fire Fighting Force?
- 1105 If "Y" is selected in line 1104, please briefly describe the property

		Combination of Volunteer and Salaried Fire Fighters
N		

Police

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

N		
N		
Y		

Roadways

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

Y		
		398
		398
		398
		398

Sanitary and Storm Sewer Systems

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

N		
N		
N		
N		
N		
N		

Water

- 3300 Water billing system that exists in the Municipality?

		Combination of Flat Rate and Metred billing system
--	--	--

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
0202 General Government	Provides Service TO Own Municipality ONLY				
Protection Services					
1101 Fire	Provides Service TO Own Municipality ONLY				
1201 Police	Provides Service JOINTLY WITH:	Blandford - Blenheim Tp Norwich Tp Woodstock C	37601 37603 37101	3245 3202 3242	
Roadways					
2101 Paved Roads	Provides Service TO Own Municipality ONLY				
2102 Unpaved Roads	Provides Service TO Own Municipality ONLY				
2201 Winter Control	Provides Service TO Own Municipality ONLY				
Transit					
2301 Conventional Transit	Not Applicable				
Sanitary and Storm Sewer Systems					
3103 Wastewater Collection	Not a Lower-Tier Responsibility				
3104 Wastewater Treatment and Disposal	Not a Lower-Tier Responsibility				
3105 Wastewater Collection, Treatment and Disposal (Integrated System)	Not a Lower-Tier Responsibility				
Storm Water					
3201 Urban Storm Water Management	Not a Lower-Tier Responsibility				

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 LIST	4 LIST			7
3202 Rural Storm Water Management	Not a Lower-Tier Responsibility				
Water					
3303 Treatment of Drinking Water	Not a Lower-Tier Responsibility				
3304 Distribution of Drinking Water	Not a Lower-Tier Responsibility				
3305 Treatment and Distribution of Drinking Water (Integrated System)	Not a Lower-Tier Responsibility				
Solid Waste Management					
3402 Solid Waste Collection	Not a Lower-Tier Responsibility				
3502 Solid Waste Disposal	Not a Lower-Tier Responsibility				
3602 Solid Waste Diversion	Not a Lower-Tier Responsibility				
3603 Solid Waste Mgmt. - Collection, Disposal, Diversion (Integrated System)	Not a Lower-Tier Responsibility				
Land Use Planning					
8101 Planning Services	Not a Lower-Tier Responsibility				

FIR2002: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2002

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Muni's	LESS: MPAC Expenditures	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units	
	3	4	5	6	7	21	22	16	9	19	10	column 17 / column 12	col 20 / col 11	13	14	
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$					
TRANSIT																
2301	Conventional Transit: Operating costs for conventional transit per regular service passenger trip											Operating Costs for Conventional Transit	0	NA	per Regular Service Passenger Trip	
	NA											Total number of Regular Service Passenger Trips on Conventional Transit in Service Area				
WASTEWATER																
3103	Wastewater Collection: Operating costs for collection of wastewater per kilometre of wastewater main											Operating Costs for Wastewater Collection	0	NA	per kilometre of Wastewater main	
	NA											Total kilometres of Wastewater Mains				
3104	Wastewater Treatment and Disposal: Operating costs for treatment and disposal of wastewater per megalitre											Operating Costs for Wastewater Treatment and Disposal	0	NA	per megalitre	
	NA											Total megalitres of Wastewater Treated				
3105	Wastewater Collection, Treatment and Disposal (Integrated System): Operating costs for collection, treatment, and disposal of wastewater per megalitre *											Operating Costs for Wastewater Collection, Treatment and Disposal	0	NA	per megalitre	
	NA											Total megalitres of Wastewater Treated				
* Calculations on Line 3105 occur only IF Line 3103 and Line 3104 are completed																
STORM WATER																
3201	Urban Storm Water Management (Separate Storm Water System): Operating costs for urban storm water management (collection, treatment, disposal) per km of drainage system											Operating Costs for Urban Storm Water Management	0	NA	per km of Drainage System	
	NA											Total km of Urban Drainage System				
3202	Rural Storm Water Management (Separate Storm Water System): Operating costs for rural storm water management (collection, treatment, disposal) per km of drainage system											Operating Costs for Rural Storm Water Management	0	NA	per km of Drainage System	
	NA											Total km of Rural Drainage System				

* 1 megalitre = 1,000,000 litres

FIR2002: East Zorra - Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2002

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	Interfunctional Adjustments	Allocation of Program Support **	LESS: Other Revenue	LESS: Rev. from Other Muni's	LESS: MPAC Expenditures	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units	
	3	4	5	6	7	21	22	16	9	19	10	column 17 / column 12	col 20 / col 11	13	14	
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				LIST	
WATER																
3303	Treatment of Drinking Water: Operating costs for the treatment of drinking water per megalitre															
	NA										0	Operating Costs for Treatment of Drinking Water	0	NA	per megalitre	
												Total megalitres of Drinking Water Treated	<input type="text"/>			
3304	Distribution of Drinking Water: Operating costs for the distribution of drinking water per kilometre of water distribution pipe															
	NA										0	Operating Costs for Distribution of Drinking Water	0	NA	per kilometre of Water Distribution pipe	
												Total kilometres of Water Distribution Pipe	<input type="text"/>			
3305	Treatment and Distribution of Drinking Water (Integrated System): Operating costs for the treatment and distribution of drinking water per megalitre **															
	NA										0	Operating Costs for Treatment and Distribution of Drinking Water	0	NA	per megalitre	
												Total megalitres of Drinking Water Treated	<input type="text"/>			
** Calculations on Line 3305 occur only IF Line 3303 and Line 3304 are completed																
* 1 megalitre = 1,000,000 litres																
SOLID WASTE																
3402	Solid Waste Collection: Operating costs for solid waste collection per tonne (or per household)															
	NA	0	0	0	0	0	0				0	Operating Costs for Solid Waste Collection	0	NA		
												Please Select Units for Denominator in Column 14	<input type="text"/>			
3502	Solid Waste Disposal: Operating costs for solid waste disposal per tonne (or per household)															
	NA	0	0	0	0	0	0				0	Operating Costs for Solid Waste Disposal	0	NA		
												Please Select Units for Denominator in Column 14	<input type="text"/>			
3602	Solid Waste Diversion (Recycling): Operating costs for solid waste diversion (recycling) per tonne (or per household)															
	NA	0	0	0	0	0	0				0	Operating Costs for Solid Waste Diversion (Recycling)	0	NA		
												Please Select Units for Denominator in Column 14	<input type="text"/>			
3603	Solid Waste Management (Integrated System): Average operating costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***															
	NA										0	Operating Costs for Solid Waste Management	0	NA		
												Please Select Units for Denominator in Column 14	<input type="text"/>			
*** Calculations on Line 3603 occur only IF Line 3402, Line 3502 and Line 3602 are all completed																
* Column 21, designated for Allocation of Program Support (SLC 40 0260 xx), may also include amounts allocated for Corporate Management (SLC 40 0250 xx)																