

2008 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: **2008-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

0020	Name	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	Mervyn T Dietz CMA
0092	Municipal Audit Firm	BDO Dunwoody LLP
0090	Municipal Treasurer	Jeff Carswell AMCT
0093	Municipal Treasurer Email (Required)	jcarswell@twp.ezt.on.ca
0094	Date	09-Jul-2009

Signature of Municipal Treasurer

Signature	Date

0050	Total Revenue Fund Receipts (SLC 10 9930 01)	6,743,312
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15)	6,714,341
0054	Total Assets (SLC 70 9930 01)	6,244,135
0070	Outstanding In-Year Critical Errors	2

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

FIR2008: East Zorra-Tavistock Tp

Asmt Code: 3238
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Schedule 10 REVENUE FUND RECEIPTS for the year ended December 31, 2008

Revenue Fund Revenues		Own Purposes Revenue
		1
		\$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	2,976,942
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	22,038
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	1,478,400
0630	Transition funding under OMPF	
0695	Other <input type="text"/>	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	1,478,400
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	726,189
0820	Canada conditional grants (SLC 12 9910 02)	2,098
0899	Subtotal	728,287
1099	Revenue from other municipalities (SLC 12 9910 03)	220,712
1299	User fees and service charges (SLC 12 9910 04)	835,679
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	53,074
1430	Rents, concessions and franchises	5,776
1499	Subtotal	58,850
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	516
1620	Penalties and interest on taxes	59,986
1699	Subtotal	60,502
Other revenue		
Investment income		
1810	From own funds	14,597
1820	From other	98,530
1830	Donations	3,173
1840	Sale of publications, equipment, etc.	105,140
1850	Contributions from non-consolidated entities	93,100
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	314,540
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 Revenue fund revenues	6,695,950
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)	47,362
9920	TOTAL Transfers	47,362
9930	TOTAL Revenue fund receipts	6,743,312

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Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2008

CONTINUITY OF REVENUE FUND BALANCE		\$
5010	Accumulated net revenue (deficit), beginning of year	78,989
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	6,743,312
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	6,714,341
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Accumulated net revenue (deficit), end of year	107,960
Continuity of Government Business Enterprise Equity		\$
6010	Government Business Enterprise Equity, beginning of year	1,689,257
6020	PLUS: Net Income for Government Business Enterprise for year	45,592
6060	PLUS: <input type="text" value="dividend"/>	-38,000
6090	Government Business Enterprise Equity, end of year	1,696,849
Total of line 0810 includes:		\$
4010	Provincial Gas Tax	
Total of line 3020 includes: (Contributions from Reserves, reserve funds and deferred revenue)		\$
4015	Provincial Gas Tax	

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Schedule 12

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CURRENT REVENUE FOR SPECIFIC FUNCTIONS

MAH Code: 37602

for the year ended December 31, 2008

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$
0299 General government	2,942	2,098	126,160	27,170
Protection services				
0410 Fire			55,370	10,196
0420 Police	67,463			131,777
0430 Conservation authority				
0440 Protective inspection and control				22,900
0450 Emergency measures				
0460 Provincial Offences Act (POA)				
0498 Other <input type="text"/>				
0499 Subtotal	67,463	0	55,370	164,873
Transportation services				
0610 Roadways	648,453		39,182	55,238
0620 Winter control				4,100
0630 Transit				
0640 Parking				
0650 Street lighting				
0660 Air transportation				
0698 Other <input type="text"/>				
0699 Subtotal	648,453	0	39,182	59,338
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				30,588
1620 Recreation programs				45,492
1631 Recreation facilities - Golf Course, Marina, Ski Hill				
1634 Recreation facilities - Other				386,285
1640 Libraries				
1650 Cultural services				
1698 Other <input type="text"/>				
1699 Subtotal	0	0	0	462,365
Planning and development				
1810 Planning and zoning				4,625
1820 Commercial and industrial				
1830 Residential development				
1840 Agriculture and reforestation	7,331			48,256
1850 Tile drainage/shoreline assistance				69,052
1898 Other <input type="text"/>				
1899 Subtotal	7,331	0	0	121,933
1910 Other <input type="text"/>				
9910 TOTAL	726,189	2,098	220,712	835,679

FIR2008: East Zorra-Tavistock Tp

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Schedule 20

TAXATION INFORMATION

for the year ended December 31, 2008

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
	2	3	4	5	6	7	8
	%	\$	\$	%	%	\$	\$
0320	M Multi-Residential			10.0%	5.0%	250	
0330	C Commercial			10.0%	5.0%	250	
0340	I Industrial			10.0%	5.0%	250	

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)
	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	20080229	20080531	2	20080831	20081031
1220	M Multi-Residential	2	20080229	20080531	2	20080831	20081031
1230	F Farmland	2	20080229	20080531	2	20080831	20081031
1240	T Managed Forest	2	20080229	20080531	2	20080831	20081031
1250	C Commercial	2	20080229	20080531	2	20080831	20081031
1260	I Industrial	2	20080229	20080531	2	20080831	20081031
1270	P Pipeline	2	20080229	20080531	2	20080831	20081031
1298	Other <input type="text"/>						

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2008

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		831,261,645	2,950,412	3,088,583	2,722,085	8,761,080

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Taxable Assessment 7 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$
							LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12 \$	UT 13 \$		
							0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%				
2001	0	East Zorra-Tavistock Tp												
0010	RT	0	Residential	Full Occupied	1.000000	411,008,751	0.461212%	0.482811%	0.264000%	1.208023%	1,895,622	1,984,395	1,085,063	4,965,080
0110	FT	0	Farmland	Full Occupied	0.250000	337,851,314	0.115303%	0.120703%	0.066000%	0.302006%	389,553	407,797	222,982	1,020,332
0140	TT	0	Managed Forest	Full Occupied	0.250000	225,670	0.115303%	0.120703%	0.066000%	0.302006%	260	272	149	681
0210	CT	0	Commercial	Full Occupied	1.901800	33,571,100	0.877132%	0.918209%	2.050838%	3.846179%	294,463	308,253	688,489	1,291,205
0240	CU	0	Commercial	Excess Land	1.901800	394,975	0.613993%	0.642746%	1.435587%	2.692326%	2,425	2,539	5,670	10,634
0270	CX	0	Commercial	Vacant Land	1.901800	287,800	0.613993%	0.642746%	1.435587%	2.692326%	1,767	1,850	4,132	7,749
0510	IT	0	Industrial	Full Occupied	2.630000	3,486,560	1.212987%	1.269792%	2.900428%	5.383207%	42,292	44,272	101,125	187,689
0540	IU	0	Industrial	Excess Land	2.630000	220,975	0.788441%	0.825365%	1.885278%	3.499084%	1,742	1,824	4,166	7,732
0570	IX	0	Industrial	Vacant Land	2.630000	43,000	0.788441%	0.825365%	1.885278%	3.499084%	339	355	811	1,505
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.630000	64,500	1.212987%	1.269792%	2.900428%	5.383207%	782	819	1,871	3,472
0610	LT	0	Large Industrial	Full Occupied	2.630000	5,253,000	1.212987%	1.269792%	2.900428%	5.383207%	63,718	66,702	152,359	282,779
0050	MT	0	Multi-Residential	Full Occupied	2.740000	4,654,000	1.263720%	1.322901%	0.264000%	2.850621%	58,814	61,568	12,287	132,669
0710	PT	0	Pipeline	Full Occupied	1.259300	34,200,000	0.580804%	0.608003%	1.295267%	2.484074%	198,635	207,937	442,981	849,553
											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	831,261,645					2,950,412	3,088,583	2,722,085	8,761,080

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2008

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	307,548		307,548

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	1.000000	100%	411,008,751		0.048076%			197,597		197,597	
0110	FT	0	Farmland	Full Occupied	0.250000	100%	337,851,314		0.012019%		40,606			40,606	
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	225,670		0.012019%		27			27	
0210	CT	0	Commercial	Full Occupied	1.901800	100%	33,571,100		0.091432%		30,695			30,695	
0240	CU	0	Commercial	Excess Land	1.901800	70%	394,975		0.064002%		253			253	
0270	CX	0	Commercial	Vacant Land	1.901800	70%	287,800		0.064002%		184			184	
0510	IT	0	Industrial	Full Occupied	2.630000	100%	3,486,560		0.126441%		4,408			4,408	
0540	IU	0	Industrial	Excess Land	2.630000	65%	220,975		0.082186%		182			182	
0570	IX	0	Industrial	Vacant Land	2.630000	65%	43,000		0.082186%		35			35	
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.630000	100%	64,500		0.126441%		82			82	
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	5,253,000		0.126441%		6,642			6,642	
0050	MT	0	Multi-Residential	Full Occupied	2.740000	100%	4,654,000		0.131729%		6,131			6,131	
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	34,200,000		0.060543%		20,706			20,706	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
9601							Subtotal					307,548		307,548	

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FIR2008: East Zorra-Tavistock Tp

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2008

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	1,871		-1,871	0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 444)	38,448	44,749	27,870	111,067
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	2,990,731	3,440,880	2,748,084	9,179,695
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges		256,035		256,035
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	256,035	0	256,035
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input type="text"/>				0
9892 Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	2,990,731	3,696,915	2,748,084	9,435,730

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FIR2008: East Zorra-Tavistock Tp

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2008

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		1,553,000	13,622	14,260	3,794	31,676

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Assessment	Tax Rates				Municipal PILS			TOTAL	
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS		
							8	9	10	11	12	13	14		15
							0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	East Zorra-Tavistock Tp													
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%		0.461212%	0.482811%	0.264000%	1.208023%	0	0	0	0
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	185,000	0.877132%	0.918209%	2.050838%	3.846179%	1,623	1,699	3,794	7,116
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.901800	100%	1,368,000	0.877132%	0.918209%		1.795341%	11,999	12,561	0	24,560
												0	0	0	0
												0	0	0	0
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												0	0	0	0
												0	0	0	0
9201						Subtotal	1,553,000					13,622	14,260	3,794	31,676

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FIR2008: East Zorra-Tavistock Tp

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2008

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	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%	\$	\$	\$	\$
4001														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%					0			0
											0			0
											0			0
											0			0
											0			0
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											0			0
9401						Subtotal					0			0

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2008

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4.	SUPPLEMENTARY PAYMENTS-IN-LIEU				
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5.	PAYMENTS-IN-LIEU LEVIED BY TAX RATE				
9910	TOTAL PILS Levied by Tax Rate	13,622	15,680	3,794	33,096
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	4,502	5,181	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 157, 158)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	4,532	5,215	13,100	22,847
8.	TOTAL PAYMENTS-IN-LIEU LEVIED				
9990	TOTAL PILS Levied	18,154	20,895	16,894	55,943

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2008

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%			77.156%	0.393%	21.576%	0.875%	0.000%					
Property Class Group		Taxable Asmt. (CVA) 16 \$	Taxable Asmt. (Wtd & Disc CVA) 2 \$	TOTAL Taxes 3 \$	Municipal Taxes		Education Taxes			Distribution of Education Taxes in column 6 by School Board				
					LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$		
0010	Residential	411,008,751	411,008,751	5,162,677	1,895,622	2,181,992	1,085,063	1,038,905	859	43,440	1,859			
0050	Multi-residential	4,654,000	12,751,960	138,800	58,814	67,699	12,287	12,287						
0110	Farmland	337,851,314	84,462,829	1,060,938	389,553	448,403	222,982	216,006		6,976				
0140	Managed Forests	225,670	56,418	708	260	299	149	149						
9110	Subtotal	753,739,735	508,279,957	6,363,123	2,344,249	2,698,393	1,320,481	1,267,347	859	50,416	1,859	0		
0210	Commercial	34,253,875	64,754,469	1,340,720	298,655	343,774	698,291	538,773	2,744	150,663	6,110	0		
0215	Commercial New Construction	0	0	0	0	0	0	0	0	0	0	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		
0325	Office Building New Construction	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		
0345	Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0		
9120	Subtotal	34,253,875	64,754,469	1,340,720	298,655	343,774	698,291	538,773	2,744	150,663	6,110	0		
0510	Industrial	3,815,035	9,790,553	205,105	45,155	51,977	107,973	83,308	424	23,296	945	0		
0515	Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0		
0610	Large Industrial	5,253,000	13,815,390	289,421	63,718	73,344	152,359	117,554	599	32,873	1,333	0		
0615	Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0		
9130	Subtotal	9,068,035	23,605,943	494,526	108,873	125,321	260,332	200,862	1,023	56,169	2,278	0		
0710	Pipelines	34,200,000	43,068,060	870,259	198,635	228,643	442,981	341,786	1,741	95,578	3,876	0		
0810	Other Property Classes	0	0	0	0	0	0	0	0	0	0	0		
9160	Adj. for shared PIL properties			0	1,871	0	-1,871	-1,444	-7	-404	-16			
9170	Supplementary Taxes			111,067	38,448	44,749	27,870	26,233	27	1,548	62			
9180	Total Levied by Rate			9,179,695	2,990,731	3,440,880	2,748,084	2,373,558	6,387	353,970	14,169	0		
9190	Amts Added to Tax Bill			256,035	0	256,035	0							
9192	Other Taxation Amounts			0	0	0	0							
9199	TOTAL before Adj.	831,261,645	639,708,429	9,435,730	2,990,731	3,696,915	2,748,084	2,373,558	6,387	353,970	14,169	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	0	0	0	0	0	0
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	0	0	0	0	0	0
1210	Commercial	1,553,000	2,953,495	33,096	13,622	15,680	3,794
1215	Commercial New Construction	0	0	0	0	0	0
1310	Parking Lot	0	0	0	0	0	0
1320	Office Building	0	0	0	0	0	0
1325	Office Building New Construction	0	0	0	0	0	0
1340	Shopping Centre	0	0	0	0	0	0
1345	Shopping Centre New Construction	0	0	0	0	0	0
9220	Subtotal	1,553,000	2,953,495	33,096	13,622	15,680	3,794
1510	Industrial	0	0	0	0	0	0
1515	Industrial New Construction	0	0	0	0	0	0
1610	Large Industrial	0	0	0	0	0	0
1615	Large Industrial New Construction	0	0	0	0	0	0
9230	Subtotal	0	0	0	0	0	0
1718	Pipelines	0	0	0	0	0	0
1810	Other Property Classes	0	0	0	0	0	0
9270	Supplementary PILS			0	0	0	0
9280	Total Levied by Rate			33,096	13,622	15,680	3,794
9290	Amts Added to PILS			0	0	0	0
9292	Other PIL Amounts			22,847	4,532	5,215	13,100
9299	TOTAL before Adj.	1,553,000	2,953,495	55,943	18,154	20,895	16,894

Part 3 contains Distribution of PILS by School Boards

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2008

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	921	1,060	2,153	4,134		4,134	3,074	1,060							
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	9,333	10,742		20,075		20,075	9,333	10,742							
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.	2,666	3,070		5,736		5,736	2,666	3,070							
5432 Railway Rights-of-way	4,502	5,181	13,010	22,693		22,693	4,502	5,181	13,010	10,038	51	2,807	114		
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	702	808	1,641	3,151		3,151	2,343	808							
5910 Other Muns and Enterprises				0		0									
5950 Amounts Added to PIL	0	0	0	0		0									
5959 TOTAL	18,154	20,895	16,894	55,943	0	55,943	22,038	20,895	13,010	10,038	51	2,807	114	0	

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Schedule 40 REVENUE FUND EXPENDITURES for the year ended December 31, 2008

	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	96,404		23,310				119,714						119,714	119,714
0250 Corporate Management	348,561		164,840		2,824	445	516,670		95,857			-6,472	606,055	612,527
0260 Program Support							0				0		0	0
0299 Subtotal	444,965	0	188,150	0	2,824	445	636,384	0	95,857	0	0	-6,472	725,769	732,241
Protection services														
0410 Fire	288,167	13,784	125,572				427,523	32,379	131,868			-137	591,633	591,770
0420 Police	1,297,186		214,190				1,511,376		57,287			5,315	1,573,978	1,568,663
0430 Conservation authority							0						0	0
0440 Protective inspection and control	118,619		29,548				148,167		2,024				150,191	150,191
0450 Emergency measures	28,892		5,507				34,399		5,000				39,399	39,399
0460 Provincial Offences Act (POA)							0						0	0
0498 Other							0						0	0
0499 Subtotal	1,732,864	13,784	374,817	0	0	0	2,121,465	32,379	196,179	0	0	5,178	2,355,201	2,350,023
Transportation services														
0610 Roadways	350,716		328,668	237,645			917,029		1,672,524	65,485			2,524,068	2,524,068
0620 Winter control	62,396		53,031				115,427			65,485			180,912	180,912
0630 Transit							0						0	0
0640 Parking							0						0	0
0650 Street lighting			40,640				40,640						40,640	40,640
0660 Air transportation							0						0	0
0698 Other							0						0	0
0699 Subtotal	413,112	0	422,339	237,645	0	0	1,073,096	0	1,672,524	0	0	0	2,745,620	2,745,620
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			1,365				1,365						1,365	1,365
1098 Other							0						0	0
1099 Subtotal	0	0	1,365	0	0	0	1,365	0	0	0	0	0	1,365	1,365
Social and family services														
1210 General assistance							0						0	0
1220 Assistance to aged persons			897				897						897	897
1230 Child care							0						0	0
1298 Other							0						0	0
1299 Subtotal	0	0	897	0	0	0	897	0	0	0	0	0	897	897
1499 Social housing							0						0	0
Recreation and cultural services														
1610 Parks			50,011	4,635		700	55,346		61,160				116,506	116,506
1620 Recreation programs	8,168		35,554				43,722						43,722	43,722
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill							0						0	0
1634 Rec. Fac. - Other			296,217	221,692			517,909		35,515				553,424	553,424
1640 Libraries							0						0	0
1650 Cultural services							0						0	0
1698 Other							0						0	0
1699 Subtotal	8,168	0	381,782	226,327	0	700	616,977	0	96,675	0	0	0	713,652	713,652
Planning and development														
1810 Planning and zoning			11,642				11,642		4,000				15,642	15,642
1820 Commercial and Industrial							0						0	0
1830 Residential development							0						0	0
1840 Agriculture and reforestation	11,372	7,796	2,597			6,100	27,865	40,384	17,600			334	86,183	85,849
1850 Tile drainage/shoreline assistance			17,450				17,450	51,602					69,052	69,052
1898 Other							0						0	0
1899 Subtotal	11,372	25,246	14,239	0	0	6,100	56,957	91,986	21,600	0	0	334	170,877	170,543
1910 Other							0						0	0
5099 Non-Functionalized Amounts							0						0	0
9910 TOTAL	2,610,481	39,030	1,383,589	463,972	2,824	7,245	4,507,141	124,365	2,082,835	0	0	-960	6,713,381	6,714,341

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

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Schedule 42

ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2008

Additional information contained in Schedule 40

		1
		\$
	Total of column 1 and 14 includes:	
5010	Salaries and wages	2,394,795
5020	Employee benefits	215,686
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	-6,472
5099	Subtotal	2,604,009
	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)	
	Total of columns 2 and 8 includes:	
5410	Payments to Ontario in respect of Downtown Revitalization Program loans	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year)	
	Total of column 5 includes:	
5610	Short term interest costs	
	Total of column 6 includes:	
5810	Grants to charitable and non-profit organizations	7,245
5820	Grants to universities and colleges	
	Contributions to UNCONSOLIDATED joint local boards	
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
	Total of column 11 includes:	
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the OMB or C (Exclude debt charges reported in columns 2 and 8)	
	Line 0610 of column 11 includes:	
6105	Storm water	
	Line 0630 of column 11 includes:	
6110	Conventional transit services	
	Line 0810 of column 11 includes:	
6210	Sanitary sewer collection	
6220	Sanitary sewer treatment and disposal	
6299	Subtotal	0
	Line 0820 of column 11 includes:	
6410	Storm sewer collection	
6420	Storm sewer treatment and disposal	
6499	Subtotal	0
	Line 0820 of column 11 includes:	
6510	Urban storm water management	
6520	Rural storm water management	
6599	Subtotal	0
	Line 0830 of column 11 includes:	
6610	Waterworks treatment	
6620	Waterworks distribution	
6699	Subtotal	0

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Schedule 42

ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2008

		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	-130,629	124,157
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities		
6830	Accrued Interest	-1,540	1,737
6840	Construction Financing Debentures		
6890	Other <input type="text"/>		
6899	Subtotal	-132,169	125,894
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		

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Schedule 50 CAPITAL FUND OPERATIONS for the year ended December 31, 2008

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	159,900
0235	Serial debentures	171,800
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	
0298	Other <input type="text"/>	
0299	Subtotal	331,700
	Grants and loan forgiveness:	
0410	Ontario (SLC 52 9910 03)	172,406
0420	Canada (SLC 52 9910 04)	0
0430	Canada Gas Tax Funding (SLC 52 9910 10)	0
0499	Subtotal	172,406
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	85,039
	Other financing:	
0810	Prepaid special charges	128,328
0820	Proceeds from sale of land	
0830	Proceeds from sale of hydro utilities	
0840	Proceeds from sale of other capital assets	20,150
	Investment income	
0850	From own funds	
0860	From other	
0870	Donations	119,874
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	268,352
9910	TOTAL Capital Fund Revenues	857,497
	Transfers from own funds to capital fund	
2010	Contributions from revenue fund (SLC 52 9910 01)	1,042,655
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	1,160,378
9920	TOTAL Transfers from own funds to capital fund	2,203,033
9930	TOTAL Sources of capital financing	3,060,530

APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	2,015,116
	Transfers of proceeds from long term liabilities to:	
3210	Other municipalities	
3220	Unconsolidated local boards	
3230	Individuals	159,900
3299	Subtotal	159,900
	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)	445,000
3499	Subtotal	445,000
9940	TOTAL Applications of capital financing	2,620,016

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Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2008

CONTINUITY of CAPITAL FUND OPERATIONS		1
		\$
5010	Capital fund balance, beginning of year	-474,428
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	3,060,530
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	2,620,016
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	-33,914
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	26,310
5420	Proceeds from long term liabilities	
5430	Transfers from reserves and reserve funds	
5498	Other <input type="text"/> Interkip Recreation Center	7,604
5400	Unfinanced Capital Outlay	33,914
9950	Capital fund balance, end of year	-33,914
Total of line 3098 includes:		\$
6010	Short term interest costs	14,507
Total of line 0410 includes:		\$
6020	Provincial Gas Tax	
Total of line 0420 includes:		\$
6030	Canada transit funding (Bill C-48)	
Total of line 2020 includes: (Contribution from Reserves, reserve funds and deferred revenue)		\$
6040	Provincial Gas Tax	
6050	Federal Gas Tax	
6051	Canada Transit Funding (Bill C-48)	

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SCHEDULE 52 SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2008

		SOURCES of CAPITAL FUND FINANCING						Expenditures		
		Contributions from Own Funds		Capital Grants				Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities
		Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	Canada Gas Tax Funding	Other Municipalities			
		1	2	3	4	10	5	6	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
0299	General government	40,002	16,000							56,002
Protection services										
0410	Fire	26,868	24,263				4,713	6,422		62,266
0420	Police	57,287	1,723					1,879		60,889
0430	Conservation authority									0
0440	Protective inspection and control	2,024							2,024	2,024
0450	Emergency measures									0
0460	Provincial Offences Act (POA)									0
0498	Other									0
0499	Subtotal	86,179	25,986	0	0	0	4,713	8,301	0	125,179
Transportation services										
0610	Roadways	864,071	978,832					18,271		1,316,174
0620	Winter control									0
0630	Transit									0
0640	Parking									0
0650	Street lighting									0
0660	Air transportation									0
0698	Other									0
0699	Subtotal	864,071	978,832	0	0	0	0	18,271	0	1,316,174
Environmental services										
0810	Sanitary sewer system									0
0820	Storm sewer system									0
0830	Waterworks system									0
0840	Waste collection									0
0850	Waste disposal									0
0860	Recycling									0
0898	Other									0
0899	Subtotal	0	0	0	0	0	0	0	0	0
Health services										
1010	Public health services									0
1020	Hospitals									0
1030	Ambulance services									0
1035	Ambulance dispatch									0
1040	Cemeteries									0
1098	Other									0
1099	Subtotal	0	0	0	0	0	0	0	0	0
Social and family services										
1210	General assistance									0
1220	Assistance to aged persons									0
1230	Child care									0
1298	Other									0
1299	Subtotal	0	0	0	0	0	0	0	0	0
1499	Social housing									0
Recreation and cultural services										
1610	Parks	27,160	69,860					113,452		210,472
1620	Recreation programs									0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill									0
1634	Rec. Fac. - Other	7,643	69,700						77,342	77,342
1640	Libraries									0
1650	Cultural services									0
1698	Other									0
1699	Subtotal	34,803	139,560	0	0	0	0	113,452	0	287,814
Planning and development										
1810	Planning and zoning									0
1820	Commercial and industrial									0
1830	Residential development									0
1840	Agriculture and reforestation	17,600		172,406			80,326	128,328	229,947	229,947
1850	Tile drainage/shoreline assistance									0
1898	Other									0
1899	Subtotal	17,600	0	172,406	0	0	80,326	128,328	0	229,947
1910	Other									0
3699	Government Business Enterprise									0
5099	Non-Functionalized Amounts									0
9910	TOTAL	1,042,655	1,160,378	172,406	0	0	85,039	268,352	0	2,015,116

FIR2008: East Zorra-Tavistock Tp

Schedule 60

Asmt Code: 3238
MAH Code: 37602

CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2008

		Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
0299	Balance, beginning of year	390,506	30,591	2,465,300
Revenues				
0410	Contributions from revenue fund			1,040,180
0420	Contributions from capital fund			445,000
0499	Subtotal	0	0	1,485,180
Development Charges Act				
0610	Non-discounted services	34,886		
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	34,886		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
Investment income				
0840	From own funds			
0850	From other	13,807	1,075	
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal	117,593		
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other <input type="text"/>			
0896	Other <input type="text"/>			
9910	TOTAL Revenues	166,286	1,075	1,485,180
Expenditures				
1010	Transferred to capital fund	74,163		1,086,215
1020	Transferred to revenue fund	9,052	10,408	27,902
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)			
1070	Inter - Reserve Fund / Reserves Transfer			
1096	Other <input type="text"/>			
9920	TOTAL Expenditures	83,215	10,408	1,114,117
2099	Balance, end of year	473,577	21,258	2,836,363

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FIR2008: East Zorra-Tavistock Tp

Schedule 60

Asmt Code: 3238

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 37602

for the year ended December 31, 2008

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			195,459
Ontario Clean Water Agency (OCWA) fund for renewals, etc.				
5030	Sewer			
5040	Water			
5050	Replacement of equipment			45,048
5060	Sick leave			
5070	Insurance			35,061
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
Current purposes				
5205	General government			10,000
5210	Protection services		21,258	82,018
Transportation services:				
5215	Roadways			
5220	Transit			
Environmental services:				
5225	Sanitary sewer system			
5230	Storm sewer system			
5235	Waterworks system			
5240	Waste collection			
5245	Waste disposal			
5250	Health services			
5255	Social and family services			
5260	Social housing			
Recreation and cultural services:				
5265	Parks			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - Other			
5275	Libraries			
5280	Planning and development			10,000
5290	Other <input type="text"/>			
Capital purposes				
5405	General government			30,000
5410	Protection services			
Transportation services:				
5415	Roadways			1,746,857
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			180,416
5471	Recreation facilities - Golf Course, Marina, Ski Hill			
5474	Recreation facilities - Other			251,504
5475	Libraries			
5480	Planning and development			
5490	Other <input type="text"/>			
Obligatory reserve funds / Deferred revenue:				
5610	Development Charges Act - Non-discounted services	97,869		
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	352,809		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
9930	TOTAL	473,578	21,258	2,836,363

2008-V01

FIR2008: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2008

Financial Assets		1
		\$
0299	Cash and temporary investments	3,217,367
Accounts receivable		
0410	Canada	24,163
0420	Ontario	8,891
0430	Upper-tier	72,255
0440	Other municipalities	60,083
0450	School boards	0
0490	Other receivables	214,843
0499	Subtotal	380,235
Taxes receivable		
0610	Current year's levies	239,762
0620	Previous year's levies	94,840
0630	Prior year's levies	32,317
0640	Penalties and interest	42,856
0690	LESS: Allowance for uncollectables	
0699	Subtotal	409,775
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	1,696,849
0828	Other <input type="text"/>	
0829	Subtotal	1,696,849
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	533,720
0868	Other <input type="text"/>	
0845	Subtotal	533,720
Other financial assets		
0830	Inventories held for resale	6,189
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	6,189
9910	TOTAL Financial Assets	6,244,135
Other Assets		
1010	Inventories of materials and supplies, and prepaid expenses	
9920	TOTAL Other Assets	0
9930	TOTAL Assets	6,244,135
8010	* Market value of Investments included in Line 0829	

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FIR2008: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2008

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	
2230	Upper-tier	525
2240	Other municipalities	92,990
2250	School boards	
2260	Interest on debt	1,737
2270	Trade accounts payable	473,992
2290	Other	5,119
2299	Subtotal	574,363
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	473,577
2490	Other	35,694
2499	Subtotal	509,271
Long term liabilities		
2610	Debt issued	807,930
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	807,930
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 (WSIB) claims	
2898	Other <input type="text" value="Deferred Employee Benefits"/>	129,473
2899	Subtotal	129,473
9940	TOTAL Liabilities	2,021,037
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	4,223,098

Municipal Position		1
Fund balances		\$
Revenue fund		41,798
5010	General revenue	
Special charges and special areas		
5026	Other <input type="text" value="Pheasant"/>	637
5027	Other <input type="text" value="Oxford County Police Services Board"/>	24,782
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	40,743
5060	Business Improvement Area	
5076	Other <input type="text"/>	
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5099	Revenue fund balance	107,960
5299	Capital fund balance (SLC 50 5090 01)	-33,914
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	2,857,621
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	1,696,849
9950	TOTAL Fund balances	4,628,516
LESS: Amounts to be recovered in future years		
5610	Long term liabilities	274,210
5615	Solid waste landfill closure and post-closure liabilities	
5620	Post employment benefits	129,472
5630	Interest	1,737
5640	Lease purchase agreements (Tangible Capital Leases)	
5690	Other <input type="text"/>	
5699	Subtotal	405,419
6099	Municipal Position	4,223,097
9960	TOTAL Liabilities and Municipal Position	6,244,134

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FIR2008: 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, 2008

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	368,207
0215	PLUS: Amounts added to tax bills for collection purposes only	448,200
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	9,435,730
0225	PLUS: Current Year Penalties and Interest	15,100
0240	LESS: Total cash collections (SLC 72 0699 09)	9,921,206
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	42,512
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text" value="Other"/>	106,256
0290	Taxes receivable, end of year	409,775
Cash Collections		9
		\$
0610	Current year's tax	9,613,692
0620	Previous year's tax	237,939
0630	Penalties and interest	69,575
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	9,921,206

2008-V01

FIR2008: 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, 2008

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)	11,024	22	1,295	52					
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0	1,418	1,688	3,106	
2299	Vacant Unit Rebates (Mun. Act 364)					0	883	1,051	1,934	
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	11,024	22	1,295	52	0	12,393	13,789	16,330	
TOTAL Tax Adjustments Applied to Taxation		11,024	22	1,295	52	0	12,393	13,789	16,330	
Tax Adjustments Not Applied to Taxation		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
		1	2	3	4	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										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	2,372,572	6,416	355,482	14,231	0	2,748,701			

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FIR2008: East Zorra-Tavistock Tp

Schedule 74

Asmt Code: 3238

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 37602

for the year ended December 31, 2008

1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies	230,407
0220	To Canada and agencies	
0230	To Others	577,523
0299	Subtotal	807,930
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	807,930

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	807,930
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1270	Long term reserve fund loans	
1280	Construction Financing Debentures	
1298	Other <input type="text"/>	
9920	TOTAL Debt burden of the municipality	807,930

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	274,210
	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	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - Other	
1475	Libraries	
1480	Planning and development	533,720
1490	Other long term liabilities	
9930	TOTAL Debt burden of the municipality	807,930

FIR2008: East Zorra-Tavistock Tp

Asmt Code: 3238
MAH Code: 37602

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2008

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

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FIR2008: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2008

8. Contingent liabilities		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4	1	2	3
		Y or N	Y or N	\$	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)			
Sewer 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 revenue fund				
3012	General Tax Rates	124,365	39,030	
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	124,365	39,030	
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		

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FIR2008: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2008

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 2009	136,620	41,547						
3220	Year 2010	140,015	34,143						
3230	Year 2011	147,509	26,650						
3240	Year 2012	100,137	19,627						
3250	Year 2013	103,941	18,930						
3260	Years 2014 to 2018	179,708	13,625						
3270	Years 2019 onwards								
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	807,930	154,522	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@ontario.ca

3601

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

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FIR2008: East Zorra-Tavistock Tp

Schedule 80

Asmt Code: 3238

STATISTICAL INFORMATION

MAH Code: 37602

for the year ended December 31, 2008

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	7.00		1.00	11,717
0210 Fire	1.00	57.00		4,586
0215 Police				
0220 Transit				
0225 Public Works	6.00		1.00	12,181
0227 Ambulance				
0230 Health Services				
0235 Homes for the Aged				
0240 Other Social Services				
0245 Parks and Recreation			3.00	470
0250 Libraries				
0255 Planning				
0290 Other				
0298 Subtotal	14.00	57.00	5.00	28,954

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				
0327 Ambulance				
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	14.00	57.00	5.00	28,954
------------	-------	-------	------	--------

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		282,069
1020 Construction contracts awarded at \$100,000 or greater		282,069

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	80	8,555,289	6,316
1220 Multi-Residential properties			
1230 All other property classes	45	5,586,799	11,972
1299 Subtotal	125	14,142,088	18,288

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

	1 \$
1410 Buildings	7,489,160
1420 Machinery and equipment	7,774,140
1498 Other <input type="text"/>	
1499 Subtotal	15,263,300

6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2006 - 2008)	

2008-V01

FIR2008: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2008

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					

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FIR2008: East Zorra-Tavistock Tp

Asmt Code: 3238

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2008

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 Community Police Services	Police Board	0402	12%	1,356,749	131,777
0802						
0803						
0804						
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2008-V01

FIR2008: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2008

(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%		
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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%		

2008-V01

FIR2008: East Zorra-Tavistock Tp

Asmt Code: 3238

MAH Code: 37602

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2008

This schedule is for the City of Toronto only. All other municipalities need not complete the schedule.

		Number of Purchases		MLTT Revenue	
		1	2	2	
		#		\$	
	Municipal Land Transfer Tax (MLTT)				
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

		PVT Rate		PVT Revenue	
		1	2	2	
		\$		\$	
	Personal Vehicle Tax (PVT)				
0731	Passanger 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				0
0735	Rebates				
0736	Administration Fees				
0737	Other				
0740	Net PVT Revenue				0

		Number of Renewals	
		1	
		#	
	Number of Vehicle Permit Renewed		
0751	Passanger Car		
0752	Light Commercial Vehicle		
0753	Motorcycle, Limited Speed Motorcycle or Motor Assisted Bicycles (Mopeds)		
0760	Total Vehicle Permit Renewed		0