MUNICIPAL CODE: 38019

MUNICIPALITY OF: Petrolia T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 2,396,564 184,252 920,889 1,291,423 Direct water billings on ratepayers -- own municipality 409,275 409,275 21,977 21,977 -- other municipalities Sewer surcharge on direct water billings -- own municipality 365,964 365,964 -- other municipalities Subtotal 3,193,780 184,252 920,889 2,088,639 PAYMENTS IN LIEU OF TAXATION Canada 6,114 6,114 Canada Enterprises The Municipal Tax Assistance Act 677 677 The Municipal Act, section 157 10 5,400 706 4,694 11 Ontario Enterprises Ontario Housing Corporation 24,104 1,028 23,076 12 108 -108 Ontario Hydro 13 1,258 1,258 Liquor Control Board of Ontario 14 Other 15 9,257 9,257 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 46,918 706 1,028 45,184 ONTARIO UNCONDITIONAL GRANTS 47,580 47,580 Per Household General 19 Per Household Police 79,300 79,300 20 Transitional amd special assistance 22 420,600 420,600 Resource Equalization 23 162,875 162,875 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 --Revenue Guarantee 27 710,355 Subtotal 710,355 REVENUES FOR SPECIFIC FUNCTIONS 237,884 237,884 Ontario specific grants 29 30 9,756 9,756 Canada specific grants 183,355 183,355 Other municipalities - grants and fees 31 882,105 882,105 Fees and service charges 32 1,313,100 1,313,100 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 18,305 18,305 37 5,233 5,233 38,860 38,860 Penalties and interest on taxes 38 Investment income - from own funds 39 25,677 25,677 - other 40 2,358 Sales of publications, equipment, etc 42 2,358 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 27,120 27,120 Contributions from non-consolidated entities 45 48 Sale of Land 49 117,553 117,553 Subtotal 50 **TOTAL REVENUE** 51 5,381,706 184,958 921,917 4,274,831

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Petrolia T 2LT - OP

To the year ended becember 31, 1700.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	0	18,897,795	4,883,941	1,936,050	41.29000	48.57000	780,290	237,213	94,034	986	13,386	13,721	1,139,630
General	0	10,077,773	4,003,741	1,730,030	41.27000	48.37000	780,290	237,213	74,034	700	13,300	13,721	1,137,030

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Petrolia T 2LT - OP

To the year chaca sectimate 51, 1760.		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED				SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	18,897,795	4,883,941	1,936,050	6.45000	7.59000	121,891	37,069	14,695	154	2,092	2,144	178,045

Petr

2LT - OP

Petrolia T

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 16,022,365 4,534,946 1,813,105 17.730000 20.860000 284,077 37,821 427,719 General Elementary separate 2,875,430 348,995 122,945 17.730000 20.860000 50,981 7,280 2,565 286 773 61,669 General Secondary public 16,022,365 4,534,946 1,813,105 14.570000 17.140000 233,446 77,727 31,077 525 3,953 4,743 351,471 General Public consolidated

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For the year ended December 31, 1988.

Municipality
Petrolia T

2LT - OP
4

,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8 \$	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	2,875,430	348,995	122,945	14.570000	17.140000	41,895	5,982	2,107	- 177	235	635	50,677	
Separate consolidated														
Total all school board taxation	0						610,399	214,941	73,570	771	9,284	11,924	920,889	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	14				<u> </u>									 I
	15]
	16													1
	17													<u> </u>
	18													
	19 20													1
	21													<u> </u>
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	24											-		
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Petrolia T	

For the year ended December 31, 1988.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 7,590)	- 1	22,989
Protection to Persons and Property Fire				22.000	
Police		3 1,20	<u> </u>	33,902	2,033
Conservation Authority		3 1,200	-	-	2,033
Protective inspection and control		5 -	-	_	
Emergency measures		6 -	-	-	_
	Subtotal	7 1,20	-	33,902	2,033
Transportation services					
Roadways		95,800	-	16,748	-
Winter Control		9 11,800	-	5,675	-
Transit		10 -	-	-	-
Parking		-	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13	-	-	-
	Cubbatal	14 - 15 107,600	-	- 22,422	-
Environmental services	Subtotal	15 107,600	-	22,423	-
Sanitary Sewer System		16 -	-	-	292
Storm Sewer System		17 -	-	-	-
Waterworks System		18 110,73) -	-	532,002
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	111,342	78,505
Pollution Control		21 -	-	-	-
		- 22	-	-	-
	Subtotal	23 110,73	-	111,342	610,799
Health Services Public Health Services					
		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals Ambulance Services		26 -	-	-	
Cemeteries		28 -	-		33,212
		29 -		-	-
	Subtotal	30 -	_	_	33,212
Social and Family Services	542.544				33,2.2
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		-	-	-	-
Day Nurseries		34 -	-	-	-
			-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 10,76	8,756	15,688	203,617
Libraries		38 -	-	-	-
Other Cultural		39 -	1,000	-	-
	Subtotal	40 10,76	9,756	15,688	203,617
Planning and Development					
Planning and Development		-	-	-	3,705
Commercial and Industrial		42 -	-	-	1,608
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	4,142
Tile Drainage and Shoreline Assistance		46 -	-	+	4,142
	Subtotal	46 -	-	-	9,455
Electricity	Japtotai	48	-	-	- 7,433
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
		<u> </u>	-		882,105

Municipality

32

33

34

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38

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41

42

43

44 45

47

48

49

Total 51

Subtotal

181,593

181,910

4,176

5,489

9,665

1,430,578

40,645

4,142

44,787

472,323

17

300

Subtotal 36

ANALYSIS OF REVENUE FUND EXPENDITURES

Petrolia T	

For the year ended December 31, 1988.

Social and Family Services General Assistance

Assitance to Children

Assistance to Aged Persons

Recreation and Cultural Services Parks and Recreation

Libraries

Electricity

Telephone

Other Cultural

Planning and Development Planning and Development

Residential Development

Agriculture and Reforestation

Tile Drainage and Shoreline Assistance

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government		1 246,706	-	170,619	41,191	-	2,162	460,678
Protection to Persons and Property								
Fire		2 31,648	-	45,709	18,804	-	223	96,384
Police		3 407,874	-	37,832	24,272	-	-	469,978
Conservation Authority		4 -	-	-	-	30,575	-	30,575
Protective inspection and control		5 4,284	-	9,944	-	-	-	14,228
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 443,806	-	93,485	43,076	30,575	223	611,165
Transportation services Roadways		8 224,905	_	128,950	287,575	- -	41,245	600,185
Winter Control		9 13,594	-	4,380	-	-	4,508	22,482
Transit	1	0 -	-	-	-	-	-	<u> </u>
Parking	1	1 1,504	-	2,402	-	-	1,818	5,724
Street Lighting	1	2 -	-	42,209	-	-	-	42,209
Air Transportation	1	3 -	-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 240,003	-	177,941	287,575	- -	34,919	670,600
Environmental services Sanitary Sewer System	1	6 5,965	126,765	239,954	44,059	-	1,111	417,854
Storm Sewer System	1	7 -	15,758	2,867	-	-	-	18,625
Waterworks System	1	8 275,113	285,013	391,525	33,298		10,750	974,199
Garbage Collection	1	9 2,607	-	42,155	-	-	1,139	45,901
Garbage Disposal	2	0 6,329	-	78,921	162,185	-	2,585	250,020
Pollution Control	2	1 -	-	-	-	-	-	-
	2	2 -	-	269	-	-	-	269
	Subtotal 2	3 290,014	427,536	755,691	239,542		5,915	1,706,868
Health Services Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	5,000	-	5,000
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2	8 18,474	-	7,275	70	-	14,152	39,971
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 18,474	-	7,275	70	5,000	14,152	44,971

175,117

182,047

10,423

40,807

51,230

1,438,284

6,031

899

15,050

15,260

220,020

220,020

846,734

35,575

210

4 8

393,579

6,644

1,199

401,422

14,599

309,049

4,142

327,790

4,223,494

21,819

22,205

2,088

2,088

Municipality

ANALYSIS OF CAPITAL OPERATION

Petrolia T

For the year ended December 31, 1988.

For the year ended December 31, 1988.		
		1
		\$
	Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	39,067
Source of Financing		
Contributions from Own Funds Revenue Fund	2	708,106
Reserves and Reserve Funds	3	28,691
	Subtotal 4	736,797
ong Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program Other Ontario Housing Programs	60	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17 Subtotal * 18	-
Grants and Loan Forgiveness	Justona 16	-
Ontario	20	218,696
Canada	21	-
Other Municipalities	22	-
NI F	Subtotal 23	218,696
Other Financing Prepaid Special Charges	24	72,383
Proceeds From Sale of Land and Other Capital Assets	25	97,368
Investment Income		
From Own Funds	26	-
Other	27	- 20.000
Donations	28	20,909
	31	_
	Subtotal 32	190,660
	Total Sources of Financing 33	1,146,153
Applications		
Own Expenditures Short Term Interest Costs	34	-
Other	35	1,163,222
	Subtotal 36	1,163,222
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	37	
Individuals	39	
	Subtotal 40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	41	35,575
	Total Applications 42	1,198,797
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	91,711
amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44 -	26,838
To be Recovered From:		110 = :-
- Taxation or User Charges Within Term of Council	45	118,549
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	<u> </u>
- Halisters From Reserves and Reserve Funds	48	-
Total Unfinan	nced Capital Outlay (Unexpended Capital Financing) 49	91,711
- Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Petrolia T	

For the year ended December 31, 1988.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						10 105
Fire		2	-	-	-	18,405 23,197
Police Conservation Authority		3 4	-		-	23,197
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	45,001
	Subtotal	7	-	-	-	86,603
Transportation services						
Roadways Winter Control		8 9	188,500	-	-	439,341
Transit		10	-		-	-
Parking		11	-	<u>-</u>	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	188,500	-	-	439,341
Environmental services Sanitary Sewer System		16	_	_		22,230
Storm Sewer System		17	-	<u>-</u>	-	-
Waterworks System		18	-	-	-	64,993
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	152,185
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	-	239,408
Public Health Inspection and Control		25	-			_
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	16,355
		29	-	-	-	-
	Subtotal	30	-	-	-	16,355
Social and Family Services General Assistance		31	-	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	30,196	_	_	29,023
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	30,196	-	-	29,023
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	<u>-</u>	-	352,492
Agriculture and Reforestation		43	-	<u> </u>	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	352,492
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	218,696	-	<u>-</u>	1,163,222

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Petrolia T

For the year ended December 31, 1988.

For the year ended December 31, 1988.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit		9 <u>-</u> 0 -
Parking	' 1	
Street Lighting	1	
Air Transportation		3 -
·	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		6 1,159,136
Storm Sewer System		7 22,000
Waterworks System		8 658,000 9 -
Garbage Collection Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services		-
Public Health Inspection and Control	2	
Hospitals		
Ambulance Services Cemeteries	2	7 - 8 -
	2	-
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries		4 -
	5	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial Residential Development	4	· · · · · · · · · · · · · · · · · · ·
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1,905,707

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Petrolia T

8

All colorations of the Debt Burders of the Burders	To the year ended beceniber 31, 1700.			
All Latest Manual by the municipality, prefeccious municipalities and constitution of the property of the Environment Agent of the State S				1 \$
All Latest Manual by the municipality, prefeccious municipalities and constitution of the property of the Environment Agent of the State S	1. Calculation of the Debt Rurden of the Municipality			
15 Contains and agencies 15 Contains 15 Co	All debt issued by the municipality, predecessor municipalities and			
15 other			1	1,203,707
No. All delet examed by the municipality from others Are all index examed by the municipality from others As a care all index statement by others As a care all index statement by others As a care all index statement by others As a care all index statement funds As a care all index care all index statement funds during the year Other — Care debt paysable in foreign currencies (net of staking fund holdings) Life index care and on divide statement funds during the year Other — Care debt paysable in foreign currencies (net of staking fund holdings) Life index care and on divide statement in the 15 above - and real index statement funds during the year Other — Care debt paysable in foreign currencies (net of staking fund holdings) Life index care and on divide statement in the 15 above - and real index statement funds during the year Other — Care debt paysable in foreign currencies (net of staking fund holdings) Life index care and on divide statement funds during the year Other — Care debt and information in the 15 above - and real index statement funds and continued in the 15 above - and real index statement funds and continued in the 15 above - and real index statement funds and continued in the 15 above - and real index statement funds and continued in the 15 above - and real index statement funds and			—	-
Name All cont answerd by the manifolding of the following plant of the following is a facility of the following plant of the following is a facility of the following is foreign currentees (set of sinking fund heddings) 1. Total debt payable in foreign currentees (set of sinking fund heddings) 1. Total debt payable in foreign currentees (set of sinking fund heddings) 1. Total debt payable in foreign currentees (set of sinking fund heddings) 1. Total debt payable in foreign currentees (set of sinking fund heddings) 1. Total debt payable in foreign currentees (set of sinking fund heddings) 1. Total debt payable in foreign currentees (set of sinking fund heddings) 1. Total debt payable in foreign currentees (set of sinking fund heddings) 1. Total debt payable in foreign currentees (set of sinking fund heddings) 1. Total debt payable in foreign currentees (set of sinking fund heddings) 1. Total debt payable in foreign currentees (set of sinking fund heddings) 1. Total debt payable in foreign currentees (set of sinking fund heddi	: To other			702,000
Second and Section	Diversally debut a command by the accommission life. From a bloom	Subtotal	-	
### ### ### ### ### ### ### ### ### ##			` <u> </u>	-
Subtor S			6	-
Substant	:Schoolboards		7	-
### ### ### ### ### ### ### ### ### ##	:Other municipalities			
Sever	Less: Ministry of the Environment debt retirement funds	Subtotal	9_	-
Does shaking funds (actual balances)			10	-
### ### ### ### ### ### ### ### ### ##	- water		11	-
- cnterprises and other Subtotal 1	Own sinking funds (actual balances)		40	
Subtoral 19			-	
	ence prises and other	Subtotal		
sinking fund debentures 16 7.766,57 cong term bank loans 17 7.66,57 cong purchase agreements 19 3 cone purchase agreements 19 3 kinistry of the Environment 22 1,371,371,371,371,371,371,371,371,371,37			<u> </u>	1,905,707
Intractation of tocinal of debentures 17 7 768.57 768.57 200 git erm bank loans 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Amount reported in line 15 analyzed as follows:			
Lease purchase agreements				
Nortgages			-	
2	Mortgages		-	-
2	Ministry of the Environment		22	1,137,136
Sample S			<u> </u>	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25			24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above				\$
- par value of this amount in U.S. dollars Other			25	
Class Clas				
Same			-	-
A Interest earned on sinking funds and debt retirement funds during the year Own funds	- par value of this amount in		28	-
Own funds 29 - Ministry of the Environment - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end \$ - 5. Long term commitments and contingencies at year end 33 49,00 Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - cutuarial deficiency 37 - Outstanding (oans guarantee 38 - Commitments and liabilities financed from revenue, as approved by				\$
Own funds 29 - Ministry of the Environment - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end \$ - 5. Long term commitments and contingencies at year end 33 49,00 Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - cutuarial deficiency 37 - Outstanding (oans guarantee 38 - Commitments and liabilities financed from revenue, as approved by				
Ministry of the Environment - sewer			20	
- water				
A Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			-	
A Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			<u> </u>	ç
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4. Actuarial balance of own sinking funds at year end		32	
Total liability for accumulated sick pay credits Total liability for own ERRS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - university support - leases and other agreements Other (specify) - University support - Leases and other agreements - University support - Leases and other agreements - University support - Leases and other agreements - University support - Leases and other agreements - University support - Leases and other agreements - University support - Leases and other agreements - University support - Leases and other agreements - University support - Leases and other agreements - University support - Leases and other agreements - University support - Leases and other agreements - University support - Leases and other agreements - University support - Leases and other agreements - University support - Leases and other agreements - University support - Leases and other agreements			L	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cottagliability for accumulated sick pay credits - initial unfunded - actuarial deficiency - 36 - 37 - 37 - 38 - 38 - 38 - 38 - 38 - 38 - 38 - 38				\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - Green of the deficiency - Additional content of the support o			22	40.002
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - Commitments and other agreements - Add - Council agreements - Commitments and case may be - hospital support - university supp			33	49,092
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university supp			34	-
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) - Cother (spec	·		35	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Chercology Agreements - Chercol			36	
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - Oth			<u> </u>	
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Check (sp			<u> </u>	
- hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42 43 44 -				
- leases and other agreements 41 - Cother (specify) 42 - Cother (specify) 43 - Cother (specify) 44 - Cother (specify) 45 - Cother (specify) 46 - Cother (specify) 47 - Cother (specify) 48 - Cother (specify) 49 - Cother (s			39	<u>-</u>
Other (specify) 42 - 43 - 44 -	- university support		40	-
43 44				
44			<u> </u>	
			<u> </u>	
		Total	—	49,092

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Petrolia T

8

recoverabl		46 47 48 49	accumulated surplus (deficit) 1 \$	total outstanding capital obligation 2 \$ \$	debt charges 3 \$ - - - - - interest 2 \$ 107,468 750 17,838 89,000
		46 47 48 49	surplus (deficit) 1 \$ - - - 50 51 52 53 54 55 57 56 58 59	capital obligation 2 \$	charges 3 \$
		46 47 48 49	1 \$ - - - - - - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - interest 2 \$ 107,468 750 17,838 89,000
		47 48 49	\$	\$	\$
		47 48 49	50 51 52 53 54 55 57 56 58 59		interest 2 \$ 107,466 756 17,838 89,000
		47 48 49	50 51 52 53 54 55 57 56 58 59	principal 1 \$ 55,380 7,500 36,237 158,150	interest 2 \$ 107,466 756 17,838 89,000
		48 49	50 51 52 53 54 55 57 56 58 59	principal 1 \$ 55,380 7,500 36,237 158,150	interest 2 \$ 107,466 756 17,833 89,000
			50 51 52 53 54 55 57 56 58 59	principal 1 \$ 55,380 7,500 36,237 158,150	interest 2 \$ 107,466 756 17,83 89,000
		Total	51 52 53 54 55 57 56 58 59	1 \$ 55,380 7,500 36,237 158,150 - - - - -	2 \$ 107,468 750 17,838 89,000
		Total	51 52 53 54 55 57 56 58 59	1 \$ 55,380 7,500 36,237 158,150 - - - - -	2 \$ 107,46i 75i 17,83i 89,00i
		Total	51 52 53 54 55 57 56 58 59	\$ 55,380 7,500 36,237 158,150	\$ 107,466 756 17,836 89,000
		Total	51 52 53 54 55 57 56 58 59	55,380 7,500 36,237 158,150 	107,46i 75i 17,83i 89,00i
		Total	51 52 53 54 55 57 56 58 59	7,500 36,237 158,150	75/ 17,83/ 89,00/ - - - - -
		Total	51 52 53 54 55 57 56 58 59	7,500 36,237 158,150	75/ 17,83/ 89,00/ - - - - -
		Total	52 53 54 55 57 56 58 59	36,237 158,150 - - - - - - -	17,836 89,000 - - - - -
		Total	53 54 55 57 56 58 59	158,150 	89,00 - - - - -
		Total	54 55 57 56 58 59		-
		Total	55 57 56 58 59		- - - -
		Total	57 56 58 59		-
		Total	57 56 58 59		- - -
		Total	56 58 59		-
		Total	58 59	-	-
		Total	59		
		Total	-		
			<u>L</u>	,	,
	e from the	recovera	ble from	recoverab	ole from
consolidated	revenue fund	reserve		unconsolidate	
principal	interest	principal	interest	principal	interest
1	2	3	4	5	6
\$	\$	\$	\$	\$	\$
248,001	188,623	-	-	-	-
277,129	159,244	-	-	-	-
76,297	126,081	-	-	-	-
67,638	119,239	-	-	=	-
73,165	113,298	-	-	-	-
346,282	467,413	-	-	-	-
817,195	697,954	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,905,707	1,871,852	-	-	-	-
				_	
					1
					\$
				72	-
				73	-
				74	22,50
				75	72,50
				76	70.50
				, , _	72,500 167,500
	1 \$ 248,001 277,129 76,297 67,638 4 73,165 346,282 817,195 -	1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 2 3 \$ \$ \$ \$ 248,001 188,623 - 277,129 159,244 - 2 76,297 126,081 - 3 67,638 119,239 - 4 73,165 113,298 - 346,282 467,413 - 817,195 697,954 - 	1 2 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 2 3 4 5 5 5 5 5 0 248,001 188,623

unicipality	
	Petrolia T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	Į.	÷	Į.	?	ş	· ·	ş	?	Į.	ş.
Included in general tax rate for											
upper tier purposes	·	_									
General requisition	1	77,337	4,390	81,727							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	24,167	-	24,167							
Road rate	6	69,507	-	69,507							
	7	9,571	-	9,571							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 3	180,582	4,390	184,972	178,045	6,207	-	706	-	184,958	- 17
Special purpose requisitions Water	12	_									
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-		-	-	- 1	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 3	180,582	4,390	184,972	178,045	6,207	-	706	-	184,958	- 17

Municipality	
F	Petrolia T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	90	432,507	11,223	-	443,730	427,719	15,925	-	-	443,644	4
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	61,391	842	-	62,233	61,669	-	564	-	62,233	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	63	355,697	9,222	-	364,919	351,471	13,428	-	-	364,899	43
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	- 1	50,448	692	-	51,140	50,677	-	464	-	51,141	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	152	900,043	21,979	-	922,022	891,536	29,353	1,028	-	921,917	47

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

wunicipality	
D	
Petrolia T	

10

			1 \$
Balance at the beginning of the year		1	475,601
Revenues Contributions from revenue fund			420 (20
Contributions from capital fund		3	138,628 35,575
Lot levies and subdivider contributions		60	3,000
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	133
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	177,336
Expenditures			
Transferred to capital fund		14	28,691
Transferred to revenue fund		15	27,120
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	=
		21	-
	Total expenditure	22	55,811
Balance at end of year for: Reserves		22	F02 000
		23	592,098
Reserve Funds	Total	25	5,028 597,126
Analysed as follows:	Total	²³ —	397,120
Working funds		26	156,355
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	17,055
Sick leave		31	5,057
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	16,000
- roads		35	6,600
- sanitary and storm sewers		36	241,949
- parks and recreation		64	6,256
- library		65	-
- other cultural		38	-
- water - transit		39	<u> </u>
- housing		40	
- industrial development		41	84,001
- other and unspecified		42	7,752
Lot levies and subdivider contributions		44	5,028
Recreational land (the Planning Act)		46	-
Parking revenues		45	=
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	13,878
		53	37,195
		54	-
		55	-
		56	-
		57	
	Total	58	597,126

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Petrolia T

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	312,952	-
Accounts receivable			·	
Canada		2	1,767	
Ontario		3	99,348	
Region or county		4	1,441	
Other municipalities		5	6,870	
School Boards		6	-	portion of taxes
Waterworks		7	38,369	receivable for
Other (including unorganized areas)		8	89,146	business taxes
Taxes receivable			,	
Current year's levies		9	132,276	7,26
Previous year's levies		10	47,896	1
Prior year's levies		11	16,340	-
Penalties and interest		12	19,041	34
Less allowance for uncollectables (negative)		13 -	5,848	5,84
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	7,752	
Other current assets		18	40,598	portion of line 20
Capital outlay to be recovered in future years		19	1,905,707	registration
Other long term assets		20	24,878	-
	Total	21	2,738,533	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Petrolia T

For the year ended December 31, 1988.

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	_	_
- capital - Ontario		23		
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	2,601	
Ontario		27	1,033	
Region or county		28		
Other municipalities		29	_	
School Boards		30	1 414	
		31	1,616	
Trade accounts payable Other			247,173	
		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,214,876	
- special area rates and special charges		35	22,500	
- benefitting landowners		36	115,571	
		37	552,760	
- user rates (consolidated entities)		—	552,760	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	597,126	
Accumulated net revenue (deficit) General revenue		42 -	101,785	
Special charges and special areas (specify)		42	101,765	
		43	543	
		44	-	
		45	_	
		46	_	
Consolidated local boards (specify)		~~ <u>~</u>	_	
Transit operations		47	<u>-</u>	
Water operations		48	168,243	
Libraries		49		
Cemetaries		50		
Recreation, community centres and arenas		51		
		<u> </u>	7.057	
		52	7,957	
		53	-	
		54	-	
 -		55	-	
Region or county		56 -	17	
School boards		57	47	
Unexpended capital financing / (unfinanced capital outlay)		58 -	91,711	
	Total	59	2,738,533	

Municipality

Petrolia T

STATISTICAL DATA

For the year ended December 31, 1988.

						1
Number of continuous full time employees as at December 31					ı	
Administration					1	1
Non-line Department Support Staff					2	4
Fire					3	-
Police					4	8
Transit					5	-
Public Works					6	13
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	4
Libraries					11	-
Planning					12	-
				Total	13	30
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,035,149	142,898
Employee benefits				15	193,034	3,521
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,249,962
Previous years' tax					17	172,870
Penalties and interest					18	45,110
				Subtotal	19	2,467,942
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from apper tier and school boards					24	13,579
- recoverable from general municipal revenues					25	15,952
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	2,497,473
Amounts added to the tax roll for collection purposes only					30	15,205
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19880229
Due date of last installment (YYYYMMDD)					33	19880331
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19881031
						\$
Supplementary taxes levied with1990 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
3				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		1	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1989		58	800,000	-	-	-
in 1990		59	2,900,000	225,000	-	500,000
in 1991		60	3,900,000	- 223,000	-	-
in 1992		61	1,000,000	-	-	200,000
in 1993		62	1,200,000	=	-	-
	Total	63	9,800,000	225,000	-	700,000
1		- 1	,,.	-,-,-	1	,

Municipality
Petrolia T

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		I <i>1</i> A I	111	

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	183,578	123,499
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at December 31		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	1,451	268,699	140,576	
	40	-	=	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	1,438	240,264	125,700	
In other municipalities (specify municipality)					
-	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	Į.			water	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					-
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Paradara	Endowel
	[1	2	Province 3	Federal 4
		\$	\$	\$	\$
				-	_
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-	<u> </u>	1 \$
	83			84	1
9. Borrowing from own reserve funds	83	-	-	<u> </u>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	contribution	<u> </u>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution from this municipality	this municipality's share of total municipal contributions	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this	84 this municipality's share of total municipal	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 257,200
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 257,200
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 257,200
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 257,200 - 257,200 - 1993
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 257,200