MUNICIPAL CODE: 38019

MUNICIPALITY OF: Petrolia T

Petrolia T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

| TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2UT Direct water billings on ratepayers own municipalities Sewer surcharge on direct water billings other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other Subtotal Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Contario specific grants Contario specific grants Cother municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interes on taxes Investment income - from own funds - other | 1 2 3 4 5 6 7 8 | 1 \$ 2,633,407 447,425 23,044 386,884 - 3,490,760 | 2 \$ 206,341 _ | 3 \$ 1,054,429 | 4 \$ 1,372,637 |
|--|--------------------------------------|--|-----------------------------|----------------------|----------------------|
| Taxation from schedule 2LTxx or requisitions from schedule 2UT Direct water billings on ratepayers - other municipalities Sewer surcharge on direct water billings - other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Enterprises Ontario Housing Corporation Ontario Enterprises Other municipalities and enterprises Other municipal enterprises Other municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household General Per Household Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtota | 3 4 5 6 7 | 447,425 23,044 386,884 - | | 1,054,429 | 1,372,637 |
| or requistions from schedule 2UT Direct water billings on ratepayers own municipalities Sewer surcharge on direct water billings other municipalities Subtotal PX-VMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Other Municipal enterprises Other municipalities and enterprises Other fulles Per Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Canada specific grants and fees Fees and service charges Subtotal Fines Penalties and interest on taxes Investment income - from own funds | 3 4 5 6 7 | 447,425 23,044 386,884 - | | 1,054,429 | 1,372,637 |
| own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtotal Norther Special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal Other Specific grants Canada sp | 3 4 5 6 7 | 23,044 386,884 - | | | |
| Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Other Municipal enterprises Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | 4 5 6 7 | 386,884 | · . | | 447,425 |
| own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtotal EVENUES FOR SPECIFIC FUNCTIONS OTHER SPECIFIC FUNCTIONS Fees and service charges Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | 5 6 7 | - | | - | 23,044 |
| Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other Musehold General Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal Other Municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | 6 | - 3 490 760 | <u> </u> | _ | 386,884 |
| Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Subtotal Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal Contario specific grants Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal Other REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | | 3,770,700 | - 206,341 | 1,054,429 | - 2,229,99 |
| Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Subtotal Subtotal Per Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal DTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | | | | | |
| Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | 8 | - | - | - | - |
| The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Other Musehold General Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Northern Special Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal Subtotal EVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Canada specific grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | | 6,593 | · · · | - | 6,59 |
| Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subtotal Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee VEVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | 9 | 7,113 | | _ | 7,11 |
| Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subtotal Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | 10 11 | 5,400 | - 730 | _ | 4,67 |
| Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtotal Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Subtotal Canada specific grants Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | 12 | 25,995 | - | 1,147 | 24,84 |
| Other Municipal enterprises Other municipalities and enterprises Subtotal Subtotal Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | 13 | 117 | - | - | 11 |
| Municipal enterprises Subtotal Other municipalities and enterprises Subtotal Subtotal Subtotal Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal Revenue Guarantee Subtotal Ontario specific grants Subtotal Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds Subtotal | 14 | 1,325 | - | - | 1,32 |
| Other municipalities and enterprises Subtotal Subtotal Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal Revenue Guarantee Subtotal Ontario specific grants Ganada specific grants Other municipalities - grants and fees Subtotal Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds Subtotal | 15 | - | - | - | - |
| Subtotal Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal CEVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | 16 | 9,983 | - | - | 9,98 |
| Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Ontario specific grants Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | 17 18 | - 56,526 | - 730 | - 1,147 | - 54,64 |
| Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | | | | | |
| Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Ontario specific grants Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | 19 | | | | |
| Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Ontario Specific FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | 20 | | | | |
| General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Rottal Ontario Specific grants Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | 22 | - | | | - |
| Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | 23 | | | | |
| Apportionment Guarantee Revenue Guarantee Subtotal Subtotal Ontario specific grants Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | 24 25 | | | | |
| Revenue Guarantee Subtotal Subtotal Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Ontario specific grants Ontario specific grants Other municipalities - grants and fees Fees and service charges Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds Subtotal | 26 | - 1 | - | - | |
| REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | 27 | | | | |
| Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | 28 | 710,355 | - | - | 710,35 |
| Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | | | | | |
| Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | 29 | 124,448 | | _ | 124,44 |
| Fees and service charges Subtotal THER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | 30 | 2,130 | | _ | 2,13 |
| Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | 31 | 189,764 | | _ | 189,76 |
| OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | 32 33 | 690,941 1,007,283 | | - | 690,94 1,007,28 |
| Licences and permits Fines Penalties and interest on taxes Investment income - from own funds | ⁵⁵ | 1,007,203 | | | 1,007,20 |
| Fines Penalties and interest on taxes Investment income - from own funds | 34 | - | | | - |
| Penalties and interest on taxes Investment income - from own funds | 35 | 17,845 | - | - | 17,84 |
| Investment income - from own funds | 37 | 4,934 | | | 4,93 |
| | 38 | 38,381 | | | 38,38 |
| - other | 39 | | | _ | - |
| | 40 | 45,369 | | _ | 45,36 |
| Sales of publications, equipment, etc | 42 | | | _ | - |
| Contributions from capital fund Contributions from reserves and reserve funds | 43 44 | - 6 562 | | - | - 6 56 |
| Contributions from non-consolidated entities | 44 45 | 6,563 | | - | 6,56 |
| | 46 | | | - | - |
| | 47 | - | | | - |
| | 48 | | | | - |
| Sale of Land | 49 | 1,962 | | | 1,96 |
| Subtotal TOTAL REVENUE | 50 | 115,054 5,379,978 | - 207,071 | - 1,055,576 | 4,117,33 |

| | | | | | | | Municipality | | | | | | |
|---------------------------------------|---------------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION | | | | | | | | | Petr | olia T | | | 2LT - OP 4 |
| For the year ended December 31, 1989. | | 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 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 19,357,975 | 5,065,331 | 1,988,985 | 43.26000 | 50.90000 | 837,426 | 257,825 | 101,239 | 11,646 | 13,981 | 7,939 | 1,230,056 |
| | | | | | | | | | | | | | |
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| Aunicipality | |
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| ANALYSIS OF TAXATION | | | | | | | | | Petr | olia T | | | 2LT - OP 4 |
|---------------------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1989. | - | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PLEMENTARY T | AXES | 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 19,357,975 | 5,065,331 | 1,988,985 | 7.03000 | 8.27000 | 136,087 | 41,890 | 16,449 | 1,903 | 2,272 | 1,290 | 199,891 |
| | | | | | | | | | | | | | |
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Municipality

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|---------------------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION | | | | | | | | | Petro | olia T | | | 2LT - OP 4 |
| For the year ended December 31, 1989. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY T | AXES | 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 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 | 5 S | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 | 11 | 12 |
| III. School board purposes | MAID | Ş | Ş | Ş | \$ | Ş | Ş | Ş | Ş | Ş | \$ | \$ | \$ |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 16,583,452 | 4,635,305 | 1,841,830 | 18.650000 | 21.940000 | 309,282 | 101,699 | 40,410 | 4,132 | 5,873 | 3,298 | 464,694 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Elementary separate | | | | | ļ | | | | | | | | I [] |
| General | 0 | 2,774,523 | 430,026 | 147,155 | 18.650000 | 21.940000 | 51,745 | 9,435 | 3,229 | 915 | 153 | 123 | 65,600 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

Secondary public

| General | 0 | 16,583,452 | 4,635,305 | 1,841,830 | 17.380000 | 20.440000 | 288,220 | 94,746 | 37,647 | 3,851 | 5,472 | 3,073 | 433,009 |
|---------|---|------------|-----------|-----------|-----------|-----------|---------|--------|--------|-------|-------|-------|---------|
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Public consolidated

| | | | | | | | Municipality | | | | | | |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION | | | | | | | | | Petro | olia T | | | 2LT - OP 4 |
| For the year ended December 31, 1989. | - | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY | AXES | 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 2,774,523 | 430,026 | 147,155 | 17.380000 | 20.440000 | 48,222 | 8,790 | 3,008 | 853 | 143 | 115 | 61,131 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
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| | | | | | L | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 697,469 | 244,665 | 84,294 | 9,751 | 11,641 | 6,609 | 1,054,429 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

| | | | | | LEVIES ON S | | JNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | RS |
|---|-------------------|-----------------------------------|---------|----------------------|--------------------|----------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | le | evies for special pu | rposes (please spe | cify | _ | | | | water serv | ice charges | sewer serv | vice 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 \$ |
| | 1 | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
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| | 8 | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | | |
| | 12 | 2 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | |
| | 14 15 | | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | | |
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| | 26 | | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | | |
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| | 29 30 | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | | <u> </u> |
| | 32 | 2 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | ļ |
| | 34 35 | | | | | | | | | | | | | |
| | 5. | í Lenna II. | | 1 | I | L | 1 | | | | L | l | I | L |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

| | | | | | | UPPORTING MI | JNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | RS |
|---|-------------------|-----------------------------------|-----|--------------------|---------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | lev | ies for special pu | rposes (please spec | zify | _ | | | | water serv | ice 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 | 5 | | | | | | | | | | | | |
| | 37 | 7 | | | | | | | | | | | | |
| | 38 | 3 | | | | | | | | | | | | |
| | 39 |) | | | | | | | | | | | | |
| | 40 |) | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | <u></u> | | | | | | | | | | | | 4 |
| | 43 | 5 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 40 | | | | | ļ | | | | | | | | |
| | Total 47 | | | | | | | | | | | | | |
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Petrolia T

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|------------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 2,835 | - | - | 16,239 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | 27,162 | 583 |
| Police Conservation Authority | | 3 | 1,618 | - | - | 1,490 |
| Protective inspection and control | | 4 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | 1,618 | - | 27,162 | 2,073 |
| Transportation services | | | | | | |
| Roadways | | 8 | 93,300 | - | 23,468 | 19,329 |
| Winter Control | | 9 | 16,500 | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | Calculated | 14 | - | - | - | - |
| Environmental services | Subtotal | 15 | 109,800 | - | 23,468 | 19,329 |
| Sanitary Sewer System | | 16 | - | - | - | 292 |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | 281,021 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | 121,603 | 93,215 |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| Health Services | Subtotal | 23 | - | - | 121,603 | 374,528 |
| Public Health Services | | 24 | - | - | | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | 34,229 |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | 34,229 |
| Social and Family Services General Assistance | | 31 | - | - | | - |
| Assistance to Aged Persons | | 32 | | - | | - |
| Assitance to Children | | 33 | - | - | - | |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| Descention and Cultural Complete | | | | | | |
| Recreation and Cultural Services Parks and Recreation | | 37 | 10,195 | 1,330 | 17,531 | 216,071 |
| Libraries | | 38 | - | - | - | , |
| Other Cultural | | 39 | - | 800 | - | - |
| | Subtotal | 40 | 10,195 | 2,130 | 17,531 | 216,071 |
| Planning and Development Planning and Development | | 41 | - | - | - | 20,163 |
| Commercial and Industrial | | 42 | - | - | - | 4,167 |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | 4,142 |
| | | 46 | - | - | - | - |
| Floatsist | Subtotal | 47 | - | - | - | 28,472 |
| Electricity | | 48 49 | - | - | | - |
| Gas Telephone | | 49 50 | | - | | - |
| | | | | | | |

Petrolia T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

| | | 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 | 203,842 | - | 155,506 | 30,886 | - | 1,713 | 391,947 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 31,841 | - | 52,208 | 8,173 | - | 1,505 | 93,727 |
| Police Conservation Authority | 3 | 369,376 - | - | 52,010 - | 14,227 | - 32,102 | 212 | 435,825 |
| Protective inspection and control | 5 | 4,284 | - | 13,390 | - | - | - | 17,674 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| | Subtotal 7 | 405,501 | - | 117,608 | 22,400 | 32,102 | 1,717 | 579,328 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 219,799 | - | 106,427 | 265,508 | | 41,061 | 550,673 |
| Winter Control | 9 | 13,278 | - | 12,386 | - | - | 4,943 | 30,607 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | 1,759 | - | 2,491 | - | - | 1,240 | 5,490 |
| Street Lighting | 12 | - | - | 47,280 | - | - | - | 47,280 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 Subtotal 15 | - 234,836 | - | - 168,584 | - 265,508 | | - 34,878 | - 634,050 |
| Environmental services | Sabioidi 13 | 234,030 | - | 100,004 | 203,300 | | 54,070 | 034,030 |
| Sanitary Sewer System | 16 | 7,691 | 127,715 | 256,829 | 47,476 | | 938 | 438,773 |
| Storm Sewer System | 17 | - | 5,475 | 598 | - | - | - | 6,073 |
| Waterworks System | 18 | 193,657 | 280,052 | 203,779 | 121,129 | | 12,741 | 785,876 |
| Garbage Collection | 19 | 2,638 | - | 43,825 | - | - | 398 | 46,861 |
| Garbage Disposal | 20 | 6,862 | - | 82,335 | 162,234 | - | 853 | 252,284 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 Subtotal 23 | - 210,848 | - 413,242 | - 587,366 | - 330,839 | | - 12,428 | - 1,529,867 |
| Health Services | Subtotal 25 | 210,040 | 413,242 | 507,500 | 550,057 | | 12,420 | 1,527,007 |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | 25,395 | - | 25,395 |
| Ambulance Services | 27 | | - | - | - | - | - | - |
| Cemeteries | 28 | 26,404 | - | 12,717 | 95 | - | 13,674 | 52,890 |
| | 29 Subtotal 30 | - 26,404 | - | - 12,717 | - 95 | - 25,395 | - 13,674 | - 78,285 |
| Social and Family Services General Assistance | • | | | 12,717 | 75 | | 13,074 | 76,265 |
| Assistance to Aged Persons | 31 32 | - | - | - | - | - | - | - |
| Assistance to Aged reasons | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | - | - | - | - | - | - | - |
| | | | | | | | | |
| Recreation and Cultural Services Parks and Recreation | 37 | 194,433 | - | 177,196 | 19,248 | - | 24,959 | 415,836 |
| Libraries | 38 | 14 | - | 3,882 | 5,702 | - | 304 | 9,902 |
| Other Cultural | 39 | - | - | 1,613 | - | - | - | 1,613 |
| | Subtotal 40 | 194,447 | - | 182,691 | 24,950 | - | 25,263 | 427,351 |
| Planning and Development | | | | | | | | |
| Planning and Development Commercial and Industrial | 41 42 | 5,272 8,311 | - 16,500 | 7,855 32,962 | - 153,775 | - 1,400 | 283 4,657 | 13,410 |
| Residential Development | 42 | 8,311 | - 16,500 | - 32,962 | - | 1,400 | 4,657 | 217,605 |
| Agriculture and Reforestation | 43 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 10,823 | - | - | - | - | 10,823 |
| | 46 | - | - | - | - | - | - | - |
| | Subtotal 47 | 13,583 | 27,323 | 40,817 | 153,775 | 1,400 | 4,940 | 241,838 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| | Total 51 | 1,289,461 | 440,565 | 1,265,289 | 828,453 | 58,897 | - | 3,882,666 |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Petrolia T

| | | | 1 \$ |
|--|--|----------|-----------|
| Unfinanced capital outlay (Unexpended capital financing) | | | |
| at the beginning of the year | | 1 | 91,711 |
| Source of Financing Contributions from Own Funds | | | |
| Revenue Fund | | 2 | 688,400 |
| Reserves and Reserve Funds | Subtotal | 3 | 167,464 |
| | Subtotal | 4 | 855,864 |
| ong Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | | 5 | - |
| Ontario Financing Authority Commercial Area Improvement Program | | 7 | • |
| Other Ontario Housing Programs | | 10 | - |
| Ministry of the Environment | | 11 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | - |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures Long Term Bank Loans | | 14 15 | - |
| Long Term Reserve Fund Loans | | 15 16 | - |
| | | 17 | - |
| | Subtotal * | 18 | - |
| Grants and Loan Forgiveness Ontario | | 20 | (40.383 |
| Canada | | 20 21 | 610,282 |
| Other Municipalities | | 22 | - |
| | Subtotal | 23 | 610,282 |
| Other Financing | | | |
| Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets | | 24 25 | - 400 |
| Investment Income | | 25 | 400 |
| From Own Funds | | 26 | - |
| Other | | 27 | - |
| Donations | | 28 | 29,301 |
| | | 30 31 | 304,591 |
| | Subtotal | 32 | 334,292 |
| | Total Sources of Financing | 33 | 1,800,438 |
| Applications | | | |
| Own Expenditures Short Term Interest Costs | | 34 | |
| Other | | 35 | 1,906,721 |
| | Subtotal | 36 | 1,906,721 |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities Unconsolidated Local Boards | | 37 38 | - |
| Individuals | | 39 | - |
| | Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | 400 |
| | Total Applications | 42 | 1,907,121 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: | r | 43 | 198,394 |
| Unapplied Capital Receipts (Negative) | | 44 - | 1,256 |
| To be Recovered From: | | F | |
| - Taxation or User Charges Within Term of Council | | 45 | - |
| Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds | | 46 47 | 199,650 |
| - Transfers from Reserves and Reserve Funds | | 47 | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 198,394 |
| | | L | |
| - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Petrolia T

| | | ſ | | CAPITAL GRANTS | | |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 313,463 |
| Protection to Persons and Property Fire | | 2 | | - | | |
| Police | | 3 | - | | | 7,584 |
| Conservation Authority | | 4 | - | | | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | 7,584 |
| Transportation services | | | | | | |
| Roadways | | 8 | 219,000 | - | - | 451,017 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking Street Lighting | | 11 | - | - | - | - |
| Air Transportation | | 12 13 | - | | - | - |
| | | 13 | - | · · | - | - |
| | Subtotal | 15 | 219,000 | | | 451,017 |
| Environmental services | Subtotut | 13 | 217,000 | | | -51,017 |
| Sanitary Sewer System | | 16 | - | - | - | 143,074 |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | 391,282 | - | - | 670,769 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | 152,234 |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | 54,339 |
| Health Services | Subtotal | 23 | 391,282 | - | - | 1,020,416 |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 29 | - | - | - | - |
| | Subtotal | 29 30 | - | · · | - | - |
| Social and Family Services | Subtotat | 30 | - | - | - | - |
| 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 | - | - | - | 13,078 |
| Libraries | | 38 | - | - | - | 5,372 |
| Other Cultural | Culture | 39 | - | - | - | - |
| Planning and Development | Subtotal | 40 | - | - | - | 18,450 |
| Planning and Development | | 41 | - | - | - | - |
| Commercial and Industrial | | 42 | - | - | - | 95,791 |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | - | - | - | 95,791 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 610,282 | - | - | 1,906,721 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Petrolia T

| | | | 1 |
|--|------------|----------|-------------|
| | | | \$ |
| General Government | | 1 | - |
| Protection to Persons and Property | | | |
| Fire | | 2 | - |
| Police Conservation Authority | | 3 | - |
| Protective inspection and control | | 4 5 | - |
| Emergency measures | | 6 | - |
| | Subtotal | 7 | - |
| Transportation services | | | |
| Roadways | | 8 | - |
| Winter Control | | 9 | - |
| Transit | | 10 | - |
| Parking Street Lighting | | 11 | - |
| | | 12 13 | - |
| Air Transportation | | 14 | - |
| | | 15 | |
| Environmental services | | | |
| Sanitary Sewer System | | 16 | 1,131,920 |
| Storm Sewer System | | 17 | 19,000 |
| Waterworks System | | 18 | 458,000 |
| Garbage Collection | | 19 | - |
| Garbage Disposal | | 20 | - |
| Pollution Control | | 21 | - |
| | | 22 23 | - 1,608,920 |
| Health Services | Subtotal | | 1,000,920 |
| Public Health Services | : | 24 | - |
| Public Health Inspection and Control | : | 25 | - |
| Hospitals | : | 26 | - |
| Ambulance Services | : | 27 | - |
| Cemeteries | | 28 | - |
| | | 29 | - |
| Social and Family Services | Subtotal 3 | 30 | - |
| General Assistance | - | 31 | - |
| Assistance to Aged Persons | | 32 | - |
| Assitance to Children | | 33 | - |
| Day Nurseries | - | 34 | - |
| | 1 | 35 | - |
| | Subtotal 3 | 36 | - |
| Recreation and Cultural Services | | | |
| Parks and Recreation | | 37 | - |
| Libraries | | 38 | - |
| Other Cultural | | 39 | - |
| Planning and Development | Subtotal 4 | 40 | - |
| Planning and Development | | 41 | - |
| Commercial and Industrial | 4 | 42 | 30,00 |
| Residential Development | | 43 | - |
| Agriculture and Reforestation | 4 | 44 | - |
| Tile Drainage and Shoreline Assistance | | 45 | 13,77 |
| | | 46 | - |
| | | 47 | 43,77 |
| Electricity | | 48 | - |
| Gas | | 49 | - |
| Felephone | | 50 | - |
| | Total | 51 | 1,652,705 |

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

8 12

| For the year ended becentber 31, 1989. | | | |
|---|----------|----------|-----------|
| | | | 1 \$ |
| 1. Calculation of the Debt Burden of the Municipality | | Γ | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | 1,175,705 |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | 477,000 |
| | Subtotal | 4 | 1,652,705 |
| Plus: All debt assumed by the municipality from others Less: All debt assumed by others | | 5 | - |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | - |
| Less: Ministry of the Environment debt retirement funds | Subtotal | 9 | - |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) | | | |
| - general municipal - enterprises and other | | 12 13 | - |
| | Subtotal | 14 | - |
| | Total | 15 | 1,652,705 |
| Amount reported in line 15 analyzed as follows: | | Ē | |
| Sinking fund debentures | | 16 | |
| Installment (serial) debentures Long term bank loans | | 17 18 | 539,779 |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ministry of the Environment | | 22 | 1,112,926 |
| | | 23 | - |
| | | 24 | - |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | |
| - par value of this amount in U.S. dollars | | 25 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in | | 28 | - |
| | | | \$ |
| | | Γ | |
| Interest earned on sinking funds and debt retirement funds during the year Own funds | | 20 | |
| Ministry of the Environment - sewer | | 29 30 | - |
| - water | | 31 | - |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | • - |
| | | L | |
| | | | \$ |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits | | | F2 022 |
| Total liability under OMERS plans | | 33 | 53,923 |
| - initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds - initial unfunded | | 24 | - |
| - actuarial deficiency | | 36 37 | - |
| Outstanding loans guarantee | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be | | | |
| - hospital support | | 39 | |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 43 | - |
| | | 44 | - |
| | Total | 45 | 53,923 |

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Petrolia T

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|---|--|--|---|-----------|----------------------------------|-----------------------|--|
| | | | | | | total outstanding | |
| | | | | | accumulated surplus (deficit) | capital obligation | debt charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1989 Debt Charges | | | | | | principal | interest |
| | | | | | | ן וווכוףמי 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | 2 | 2 |
| - general tax rates * | | | | | 50 | 35,835 | 104,155 |
| - special are rates and special charges | | | | | 51 | 7,500 | 750 |
| - benefitting landowners | | | | | 52 | 29,792 | 14,894 |
| - user rates (consolidated entities) | | | | | 53 | 179,875 | 67,764 |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 253,002 | 187,563 |
| | - | consolidated principal | interest | principal | e funds interest | principal | ted entities interest |
| | Г | · · | | <u> </u> | | | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | |
| 1990 | 60 | | | | | | 6 |
| 1990 1991 | 60 61 | \$ | \$ | \$ | \$ | \$ | 6 \$ |
| 1991 1992 | 61 62 | \$ 276,397 75,508 66,785 | \$ 158,813 | \$ - | \$ - | \$ - | 6 \$ - |
| 1991 1992 1993 | 61 62 63 | \$ 276,397 75,508 66,785 72,244 | \$ 158,813 125,709 118,931 113,058 | \$ | \$ - - | \$ - - | 6 \$ |
| 1991 1992 1993 1994 | 61 62 63 64 | \$ 276,397 75,508 66,785 72,244 78,900 | \$ 158,813 125,709 118,931 113,058 108,655 | \$ | \$ | \$ - - | 6 \$ - - |
| 1991 1992 1993 1994 1995-1999 | 61 62 63 64 65 | \$ 276,397 75,508 66,785 72,244 78,900 303,702 | \$ 158,813 125,709 118,931 113,058 108,655 434,904 | \$ | \$ | \$ | 6 \$ - - - - - - - - |
| 1991 1992 1993 1994 1995-1999 2000 onwards | 61 62 63 64 65 79 | \$ 276,397 75,508 66,785 72,244 78,900 303,702 779,169 | \$ 158,813 125,709 118,931 113,058 108,655 434,904 621,554 | \$ | \$ | \$ | 6 \$ - - - - - - - - - |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * | 61 62 63 64 65 79 69 | \$ 276,397 75,508 66,785 72,244 78,900 303,702 | \$ 158,813 125,709 118,931 113,058 108,655 434,904 621,554 - | \$ | \$ | \$ | 6 \$ - - - - - - - - - - - |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program | 61 62 63 64 65 79 69 70 | \$ 276,397 75,508 66,785 72,244 78,900 303,702 779,169 - - - | \$ 158,813 125,709 118,931 113,058 108,655 434,904 621,554 | \$ | \$ | \$ | 6 \$ - - - - - - - - - - - - - |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 69 70 71 | \$ 276,397 75,508 66,785 72,244 78,900 303,702 779,169 | \$ 158,813 125,709 118,931 113,058 108,655 434,904 621,554 - | \$ | \$ | \$ | 6 \$ - - - - - - - - - - - |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r | 61 62 63 64 65 79 69 70 71 | \$ 276,397 75,508 66,785 72,244 78,900 303,702 779,169 - - - | \$ 158,813 125,709 118,931 113,058 108,655 434,904 621,554 | \$ | \$ | \$ | 6 \$ - - - - - - - - - - - - - |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 69 70 71 | \$ 276,397 75,508 66,785 72,244 78,900 303,702 779,169 - - - | \$ 158,813 125,709 118,931 113,058 108,655 434,904 621,554 | \$ | \$ | \$ | 6 \$ - - - - - - - - - - - - - |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r | 61 62 63 64 65 79 69 70 71 | \$ 276,397 75,508 66,785 72,244 78,900 303,702 779,169 - - - | \$ 158,813 125,709 118,931 113,058 108,655 434,904 621,554 | \$ | \$ | \$ | 6 \$ - - - - - - - - - - - - - |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 71 | \$ 276,397 75,508 66,785 72,244 78,900 303,702 779,169 - - - | \$ 158,813 125,709 118,931 113,058 108,655 434,904 621,554 | \$ | \$ | \$ | 6 \$ - - - - - - - - - - - - - |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1990 | 61 62 63 64 65 79 69 70 71 | \$ 276,397 75,508 66,785 72,244 78,900 303,702 779,169 - - - | \$ 158,813 125,709 118,931 113,058 108,655 434,904 621,554 | \$ | \$ | \$ | 6 \$ - - - - - - - - - - - - - |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1990 1991 | 61 62 63 64 65 79 69 70 71 | \$ 276,397 75,508 66,785 72,244 78,900 303,702 779,169 - - - | \$ 158,813 125,709 118,931 113,058 108,655 434,904 621,554 | \$ | \$ | \$ | 6 \$ - - - - - - - - - - - - - |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 | 61 62 63 64 65 79 69 70 71 | \$ 276,397 75,508 66,785 72,244 78,900 303,702 779,169 - - - | \$ 158,813 125,709 118,931 113,058 108,655 434,904 621,554 | \$ | \$ | \$ | 6 \$ - - - - - - - - - - - - - |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1990 1991 | 61 62 63 64 65 79 69 70 71 | \$ 276,397 75,508 66,785 72,244 78,900 303,702 779,169 - - - | \$ 158,813 125,709 118,931 113,058 108,655 434,904 621,554 | \$ | \$ | \$ | 6 \$ - - - - - - - - - - - - - |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 | 61 62 63 64 65 79 69 70 71 | \$ 276,397 75,508 66,785 72,244 78,900 303,702 779,169 - - - | \$ 158,813 125,709 118,931 113,058 108,655 434,904 621,554 | \$ | \$ | \$ | 6 \$ - - - - - - - - - - - - - |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 | 61 62 63 64 65 79 69 70 71 | \$ 276,397 75,508 66,785 72,244 78,900 303,702 779,169 - - - | \$ 158,813 125,709 118,931 113,058 108,655 434,904 621,554 | \$ | \$ | \$ | 6 \$ - - - - - - - - - - - - - |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994 | 61 62 63 64 65 79 69 70 71 | \$ 276,397 75,508 66,785 72,244 78,900 303,702 779,169 - - - | \$ 158,813 125,709 118,931 113,058 108,655 434,904 621,554 | \$ | \$ | \$ | 6 \$ - - - - - - - - - - - - - |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994 | 61 62 63 64 65 79 69 70 71 | \$ 276,397 75,508 66,785 72,244 78,900 303,702 779,169 - - - | \$ 158,813 125,709 118,931 113,058 108,655 434,904 621,554 | \$ | \$ | \$ | 6 \$ - - - - - - - - - - - - - |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994 | 61 62 63 64 65 79 69 70 71 | \$ 276,397 75,508 66,785 72,244 78,900 303,702 779,169 - - - | \$ 158,813 125,709 118,931 113,058 108,655 434,904 621,554 | \$ | \$ | \$ | 6 \$ |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Petrolia T

9LT

For the year ended December 31, 1989.

| | 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 | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 84,226 | 5,465 | 89,691 | | | | | | | |
| Special pupose requisitions Water rate | 2 | - | _ | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | 27,974 | - | 27,974 | | | | | | | |
| Road rate | 6 | 78,787 | - | 78,787 | | | | | | | |
| | 7 | 10,659 | - | 10,659 | | | | | | | |
| | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | - | - | - | | | | | | | |
| Subtotal levied by mill rate general | 11 - | 15 201,646 | 5,465 | 207,111 | 199,891 | 6,450 | - | 730 | - | 207,071 | - 5 |
| Special purpose requisitions | | | <u>г</u> | | | | | | | | |
| Water | 12 | - | - | - | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | |
| Sewer | 14 | - | - | - | | | | | | | |
| Library | 15 | - | - | - | | | | | | | |
| | 16 | - | - | - | | | | | | | |
| | 17 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| Speical charges | | | | - | - | - | - | - | - | - | - |
| Direct water billings | | | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | | | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 - | 15 201,646 | 5,465 | 207,111 | 199,891 | 6,450 | - | 730 | - | 207,071 | - 5 |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Petrolia T

For the year ended December 31, 1989.

| | | 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) | | | | | | | | | | | | |
| | 3 | - 1 | 467,871 | 13,304 | - | 481,175 | 464,694 | 16,466 | - | - | 481,160 - | 15 |
| | 3 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 4 | - 1 | 65,002 | 1,192 | - | 66,194 | 65,600 | - | 594 | - | 66,194 | - |
| | 4 | - | - | - | - | - | - | - | - | - | - | - |
| | 4 | | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 5 | 43 | 434,073 | 12,395 | - | 446,468 | 433,009 | 13,529 | - | - | 446,538 | 113 |
| | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 7 | 1 | 60,574 | 1,111 | - | 61,685 | 61,131 | - | 553 | - | 61,684 | - |
| | 7 | - | - | - | - | - | - | - | - | - | - | - |
| | 7 | - | - | - | - | - | - | | - | - | - | - |
| | Total school boards 3 | 6 44 | 1,027,520 | 28,002 | - | 1,055,522 | 1,024,434 | 29,995 | 1,147 | - | 1,055,576 | 98 |

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Petrolia T

| | | | 1 \$ |
|--|-------------------|----------|---------|
| alance at the beginning of the year | | 1 | 597,12 |
| evenues Contributions from revenue fund | | 2 | 140,05 |
| Contributions from capital fund | | 3 | 40 |
| Lot levies and subdivider contributions | | 60 | 20,20 |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | 80 |
| | | 9 | - |
| | | 10 11 | - |
| | | 12 | |
| | | 13 | 161,45 |
| xpenditures | | | |
| Transferred to capital fund | | 14 | 167,4 |
| Transferred to revenue fund | | 15 | 6,5 |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | - |
| | : | 20 | - |
| | | 21 | - |
| | Total expenditure | 22 | 174,0 |
| alance at the end of the year for: | | | |
| Reserves | | 23 | 558,5 |
| Reserve Funds | | 24 | 26,0 |
| | Total | 25 | 584,5 |
| nalysed as follows: | | | |
| Working funds | | ~ | |
| | | 26 | 270,3 |
| Contingencies Ministry of the Environment funds for renewals, etc | | 27 | - |
| - sewer | : | 28 | - |
| - water | : | 29 | - |
| Replacement of equipment | : | 30 | 45,4 |
| Sick leave | : | 31 | 5,4 |
| Insurance | : | 32 | - |
| Workmens' compensation | : | 33 | - |
| Capital expenditure - general administration | | 34 | 16,0 |
| - roads | | 35 | 17,6 |
| - sanitary and storm sewers | | 36 | 88,1 |
| - parks and recreation | | 64 | 11,2 |
| - library | | 65 | - |
| - other cultural - water | | 66 38 | |
| - transit | | 39 | |
| - housing | | 40 | _ |
| - industrial development | | 41 | 34,3 |
| - other and unspecified | | 42 | 7,7 |
| Lot levies and subdivider contributions | | 44 | 26,0 |
| 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 | 22,9 |
| - | | 53 | 39,3 |
| | | 54 | - |
| | | 55 | - |
| | | 56 | |
| | | 56 57 | - |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

11 16

| | | | 1 | 2 |
|--|-------|------|-----------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | | in chartered banks |
| Cash | | 1 | 238,303 | - |
| Accounts receivable | | | | |
| Canada | | 2 | - | |
| Ontario | | 3 | 254,040 | |
| Region or county | | 4 | 3,395 | |
| Other municipalities | | 5 | 33,915 | |
| School Boards | | 6 | 1,000 | portion of taxes |
| Waterworks | | 7 | 40,781 | receivable for |
| Other (including unorganized areas) | | 8 | 809,356 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 162,945 | 10,519 |
| Previous year's levies | | 10 | 46,093 | 12 |
| Prior year's levies | | 11 | 28,013 | - |
| Penalties and interest | | 12 | 26,267 | 673 |
| Less allowance for uncollectables (negative) | | 13 - | 5,848 | - 5,848 |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | 15,173 | |
| Other current assets | | 18 | 42,889 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 1,652,705 | registration |
| Other long term assets | | 20 | 773 | - |
| | Total | 21 | 3,349,800 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Petrolia T

| LIABILITIES | | Γ | | portion of loans not |
|--|-------|----|-----------|----------------------|
| | | | | from chartered bank |
| Current Liabilities Temporary loans - current purposes | | 22 | 580,000 | _ |
| - capital - Ontario | | 22 | | |
| | | ŀ | | |
| - Canada - Other | | 24 | - | |
| | | 25 | - | |
| Accounts payable and accrued liabilities Canada | | 26 | 1 242 | |
| | | H | 1,342 | |
| Ontario Region or county | | 27 | 76,616 | |
| | | 28 | 583 | |
| Other municipalities | | 29 | - | |
| School Boards | | 30 | 2,763 | |
| Trade accounts payable | | 31 | 288,568 | |
| Other | | 32 | 51,396 | |
| Other current liabilities | | 33 | - | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | 1,179,041 | |
| - special area rates and special charges | | 35 | 15,000 | |
| - benefitting landowners | | 36 | 85,779 | |
| - user rates (consolidated entities) | | 37 | 372,885 | |
| Recoverable from Reserve Funds | | 38 | - | |
| Recoveralble from unconsolidated entities | | 39 | - | |
| Less: Own holdings (negative) | | 40 | - | |
| Reserves and reserve funds | | 41 | 584,553 | |
| Accumulated net revenue (deficit) | | | , | |
| General revenue | | 42 | 93,106 | |
| Special charges and special areas (specify) | | Ē | | |
| - | | 43 | 371 | |
| | | 44 | - | |
| | | 45 | - | |
| | | 46 | - | |
| Consolidated local boards (specify) | | - | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | 207,627 | |
| Libraries | | 49 | - | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | - | |
| | | 52 | 8,521 | |
| | | 53 | | |
| | | H | | |
| - | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | | |
| School boards | | 57 | 98 | |
| Jnexpended capital financing / (unfinanced capital outlay) | | 58 | - 198,394 | |
| | Total | 59 | 3,349,800 | |

Municipality

STATISTICAL DATA

| - | - | - | - | | - | - | | | | _ | - | - | - | - | - | |
|----|---|----|---|----|-----|----|-----|---|-----|----|----|----|---|----|---|------|
| Fo | r | th | е | уe | Par | eı | nde | d | Dec | em | be | er | 3 | 1, | 1 | 989. |

Petrolia T

| Notice Beartment Support Staff 1 Fire 3 File 3 File 3 Trainit 5 Pacit Wrins 3 Healt Swricks 7 Horits for Hood 3 Other Aged 7 Other Aged 7 Other Statil Services 9 Paris and Recreation 1 Farming 1 Total 1 Farming 1 Total sependitures during the year on: 1 Wages and staries 1 Employee banefits 1 Previous yeard law 1 Previous yeard law 1 Previous yeard law 1 Tax adjuttments and staties 1 Employee banefits 1 Previous yeard law 1 Previous yeard law 1 Previous yeard law 1 Tax adjuttments and staties 1 Previous yeard law 1 Previous yeard law 1 Tax adjuttments and staties 2 Previous yeard law 2 Tax adjuttments and staties 2 Previous yeard law 2 Tax adjuttments andit staties <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> | | | | | | | |
|---|--|-------|----|-----------------|-------------|-----------------------|------------------|
| Advance before the spectra of the s | | | | | | | 1 |
| | | | | | | , | |
| Pro- Note Image: Second Seconds Image: Second Seconds Image: Second Seconds Path: Mole Path: Mole Second Seconds Image: Second Seconds Image: Second Seconds Image: Second Seconds Path: Mole Second Seconds Image: Second Seconds Image: Second Seconds Image: Second Seconds Path: Mole Second Seconds Image: Second Seconds Image: Second Seconds Image: Second Seconds Path: Mole Second Second Seconds Image: Second Second Seconds Image: Second Secon | | | | | | 1 | 1 |
| Note 9 1 Pack Works 9 1 Pack Works 9 1 Define Social Revealson 1 1 Define Social Revealson 1 1 1 Define Social Revealson 1 1 1 1 Revealson 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>2</td> <td>4</td> | | | | | | 2 | 4 |
| Trail y | | | | | | 3 | - |
| | Police | | | | | 4 | 8 |
| team for to we def Other Social Services Paraming Defause of Receives Paraming Defause of Receives Paraming Total engenotices during the year and Wage and statistics Engelower born its Total engenotices during the year and Wage and statistics Engelower born its Total engenotices during the year and Wage and statistics Engelower born its Total engenotices during the year and Wage and statistics Engelower born its Total engenotices during the year and Wage and statistics Engelower born its Total engenotices during the year and Wage and statistics Engelower born its Total engenotices during the year and Wage and statistics Engelower born its Total engenotices during the year and Wage and statistics Engelower born its Total engenotices Engelower born its Total engelower born its Tot | | | | | | 5 | - |
| learce for backed both stansi lowers Parks and Pocursion Parks and Parks and Pocursion Parks and Parks and Pocursion Parks and Parks and Parks and Pocursion Parks and Parks and | Public Works | | | | | 6 | 11 |
| Oblession Recently Image: Second Recently | Health Services | | | | | 7 | - |
| pickons | | | | | | 8 | - |
| Librarian granning Test 1 1 1 1 2 Table appenditures during the year on: the results at stants 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>9</td> <td>-</td> | | | | | | 9 | - |
| planning in | Parks and Recreation | | | | | 10 | 4 |
| Total expenditures during the year on: Total expenditures during the year on: Image: second | Libraries | | | | | 11 | - |
| 2. Total argondhuws during the year on: | Planning | | | | | 12 | - |
| 2. Total expenditures during the year on: intermedipative during the year one during durin | | | | | Total | 13 | 28 |
| Acta designed where the speer on: December 1 Subsection Subsection< | | | | | | | |
| 2. Total expenditures during the year on: i< | | | | | | | other |
| The set of the set o | | | | | | | |
| Imployee benefits 19 775.78 3.98 Imployee benefits 1 775.775 3.98 Imployee benefits 1 | 2. Total expenditures during the year on: | | | | | \$ | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | Wages and salaries | | | | 14 | 934,815 | 120,250 |
| Reductions of tax cell during the year (lower tier municipalities only) Reductions of tax cell during the year (lower tier municipalities only) Reductions allowed Subtatal Reductions cells and have the municipalities only) Reductions allowed Subtatal Reductions allowed Reductions allowed | Employee benefits | | | | 15 | 175,776 | 3,961 |
| Reductions of tax cell during the year (lower tier municipalities only) Reductions of tax cell during the year (lower tier municipalities only) Reductions allowed Subtatal Reductions cells and have the municipalities only) Reductions allowed Subtatal Reductions allowed Reductions allowed | | | | | | | 1 |
| Gain collections: Current vays tax 14 2.36/24 Pendatics and interest 14 2.36/24 Pendatics and interest 14 2.36/24 Discourts allowed 19 2.36/24 Tax algutimetist under section 362 and 363 of the Municipal Act 22 2 - anomata del do to be roll (migrative) 23 3 - anomata del do to be roll (migrative) 24 7,90 - eccoverable from general municipal Exerumes 24 7,90 Transfers to task and tax registration acounts 25 7,00 Transfers to task and tax registration acounts 26 2 Transfers to task and tax registration acounts 26 2 Under deletade to the roll (municipal Exerumes) 26 2 - eccoverable from general municipal Exerumes 26 2 - redunds 26 2 2 Other (specify) - reductions 28 2 - reduction supposes only 30 30 30 Due date of first instaliment (YYMANDD) 34 36 36 Due date of first instaliment (YYMANDD) 34 36 36 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| Gain collections: Current vays tax 14 2.36/24 Pendatics and interest 14 2.36/24 Pendatics and interest 14 2.36/24 Discourts allowed 19 2.36/24 Tax algutimetist under section 362 and 363 of the Municipal Act 22 2 - anomata del do to be roll (migrative) 23 3 - anomata del do to be roll (migrative) 24 7,90 - eccoverable from general municipal Exerumes 24 7,90 Transfers to task and tax registration acounts 25 7,00 Transfers to task and tax registration acounts 26 2 Transfers to task and tax registration acounts 26 2 Under deletade to the roll (municipal Exerumes) 26 2 - eccoverable from general municipal Exerumes 26 2 - redunds 26 2 2 Other (specify) - reductions 28 2 - reduction supposes only 30 30 30 Due date of first instaliment (YYMANDD) 34 36 36 Due date of first instaliment (YYMANDD) 34 36 36 </td <td>3. Reductions of tax roll during the year (lower tier municipalities only)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Privite years tax 1 21/24 Pinatties and interest 1 31/15 Discurst suber section 362 and 363 of the Municipal Act 2 - 1 an adjustments under section 362 and 363 of the Municipal Act 2 - 1 anotati suber section 466, 405 and 50 of the Municipal Act 2 - 1 anotati suber section 466, 405 and 50 of the Municipal Act 2 - 1 anotati suber section 466, 405 and 50 of the Municipal Act 2 - 1 anotati suber section 466, 405 and 50 ob acti - - - 1 anotati suber section 466, 405 and 50 ob acti - - - - 1 anotati suber section 466, 405 and 500 ob acti - | | | | | | 16 | 2,387,742 |
| Subtoal 10 2,541,30 The adjustments under section 362 and 363 of the Municipal Act - encound added to the foul (reguithe) 22 - - amound added to the foul (reguithe) 22 - - amound added to the foul (reguithe) 22 - - amound added to the foul (reguithe) 22 - - amound added to the four appet team addotted board. 24 7,91 - eccoverable from general municipal revenues 25 7,10 - eccoverable from general municipal revenues 28 - - eccoverable from general municipal revenues 28 - - eccoverable from general municipal revenues 28 - - - eccoverable from general municipal revenues 28 - - - - eccoverable from general municipal revenues 28 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>17</td> <td>122,405</td> | | | | | | 17 | 122,405 |
| Disconst allowed Tax adjustments under section 32 and 33 of the Nunicipal Act - anounts added to the roll (negative) - anounts added to the roll (negative) - recoverable from general municipal revunues - refunds Other (specify) - refunds - refunds | Penalties and interest | | | | | 18 | 31,155 |
| Tax adjustments under sectors 362 and 363 of the Nunicipal Act 22 - amounts written off 23 Tax adjustments under sectors 463, 495 and 496 of the Nunicipal Act 24 - recoverable from upper team dichool boards 24 - recoverable from upper team dichool boards 25 Tax adjustments under sectors 463, 495 and 496 of the Nunicipal Act 24 - recoverable from upper team dichool boards 26 - recoverable from upper team dichool boards 26 - refunds 28 Other (specify) - refunds - refunds 29 Other (specify) - refunds - refunds 29 Other (specify) - refunds - amounts added to the tax roll for collection purposes only 30 Balanes actes written of fund interstimation (YYYMADD) 31 - bue dates of rot installment (YYYMADD) 33 - bue date of last installment (YYYMADD) 34 - bue date of last installment (YYYMADD) 35 - bue date of last installment (YYYMADD) 36 - bue date of last installment (YYYMADD) 35 - bue date of last installment (YYYMADD) 34 - bue da | | | | | Subtotal | 19 | 2,541,302 |
| - anounts added to the roll (regative) 20 - anounts withen off - Tas adjustments under sections 455, 495 and 496 of the Municipal Act - - recoverable from opper lar and shool boards - - recoverable from opper lar and shool boards - - recoverable from opper lar and shool boards - - recoverable from opper lar and shool boards - - recoverable from opper lar and shool boards - - recoverable from opper lar and shool boards - - recoverable from opper lar and shool boards - - recoverable from opper lar and shool boards - - refunds - <td>Discounts allowed</td> <td></td> <td></td> <td></td> <td></td> <td>20</td> <td></td> | Discounts allowed | | | | | 20 | |
| - amounts written off Tax adjustments under sections 465, 45 and 460 the Municipal Act - recoverable from uper ter and school boards - recoverable from general municipal revenues - recoverable from general mu | Tax adjustments under section 362 and 363 of the Municipal Act | | | | | | |
| Tax ductometage under sections 463, 495 and 496 of the Municipal Act - recoverable from supper tier and school boards 24 7,91 - recoverable from supper tier and school boards 25 7,10 Trainfers to tax sub and tax registration accounts 27 2 The Municipal Elderly Residents' Assistance Act - reductions 27 2 Other (specify) - refunds 29 2,555,32 Amounts added to the tax roll for collection purposes only Buiness taxes written of funder subsection 495(1) of the Municipal Act 1 2 1 Atta due dates for 1989 (lower tier municipal funct 1 1 2 1 1 Interim billings: Number of intaliments - 3 1 1 2 1 1 Supprentary taxes level with1990 due date - - 3 1 1 1 1 1 0 0 0.0.0.0 0 0.0.4.0 0.0.4.0 0.0.4.0 0.0.4.0 0.0.4.0 0.0.4.0 0.0.4.0 0.0.4.0 0.0.0.0 0.0.0.0 0.0.0.0 0.0.0.0 0.0.0.0 0.0.0.0 0.0.0.0 0.0.0.0 0.0.0.0 0.0.0.0 0.0.0.0 0.0.0.0 0.0.0.0 0.0.0. | - amounts added to the roll (negative) | | | | | 22 | - |
| • recoverable from upper tier and school boards 24 7,91 • recoverable from general municipal revenues 26 7,10 Transfers to tas ale and tax registration accounts 26 7,00 The Municipal Eddrify Resident' Assistance Act - reductions 26 7,00 Other (specify) - redunds 28 | - amounts written off | | | | | 23 | - |
| + recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) - refunds - refun | | | | | | | |
| - recoverable from general municipal revenues 23 7,10 Transfers to tas sile and tax registration accounts 24 - The Municipal Elderly Residents' Assistance Act - reductions 28 - Other (specify) - refunds 29 2,155,25,20 Other (specify) - refunds 30 10,00 Business taxes written off under subsection 495(1) of the Municipal Act 81 4,30 Atriautions added to the tax roll for collection purposes only 30 10,00 Business taxes written off under subsection 495(1) of the Municipal Act 31 - Atriautide date for 1989 (lower tier municipalities only) 32 11989002 31 Interim Billings: Number of installment (YYYMMDD) 33 11989002 31 - Supplementary taxes levied with1990 due date 34 - - 37 - Supplementary taxes levied with1990 due date 33 1989002 37 - Supplementary taxes levied with1990 due date 34 - - - - - - - - - - - - - - - - | recoverable from upper tier and school boards | | | | | | |
| Transfers to tax sale and tax registration accounts 24 The Municipal Elderly Residents' Assistance Act - reductons 27 - refunds 28 Other (specify) 29 Amounts added to the tax roll for collection purposes only 30 Buniess taxes written off under subsection 495(1) of the Municipal Act 31 A. Tax due dates for 1989 (lower tier municipalities only) 31 Interim Billings: Number of instaliment (YYYYMMDD) Due date of first instaliment (YYYYMMDD) 33 Due date of first instaliment (YYYYMMDD) 34 Due date of first instaliment (YYYYMMDD) 34 Due date of first instaliment (YYYYMMDD) 35 Due date of first instaliment (YYYYMDD) 34 Due date of first instaliment (YYYYMDD) 35 Due date of first instaliment (YYYMMDD) 35 Due date of first instaliment (YYYMMDD) 35 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 10 fin 1990 5 1,000,00 - in 1990 5 1,000,00 - 0.4.5 in 1990 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7,916</td> | | | | | | | 7,916 |
| The Municipal Elderly Residence Act - reductions - refunds - refunds | | | | | | | 7,109 |
| -refunds 28 Other (specify) 00 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 198904 Final billings: Number of first installment (YYYMMDD) 33 198904 Due date of first installment (YYYMMDD) 33 198904 34 Due date of first installment (YYYMMDD) 33 198904 35 198905 Supplementary taxes levied with1990 due date 37 3 35 198905 Supplementary taxes levied with1990 due date 37 3 35 198905 Supplementary taxes levied with1990 due date 37 3 35 19805 Supplementary taxes levied with1990 due date 37 3 35 19805 Supplementary taxes levied with1990 due date 37 3 35 36 36 36 36 36 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | - | | | | | | |
| Other (specify) Total reductions 20 | | | | | | | - |
| Amounts added to the tax roll for collection purposes only 30 10,01 Business taxes written off under subsection 495(1) of the Municipal Act 81 4,30 4. Tax due dates for 1989 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 1 1 Due date of first installment (YYYYMMDD) 33 1 1 Due date of first installment (YYYYMMDD) 34 - - Due date of first installment (YYYYMMDD) 34 - - Due date of first installment (YYYYMMDD) 35 1 1 - Supplementary taxes levied with1990 due date 37 - - - Supplementary taxes levied with1990 due date 37 - - - Supplementary taxes levied with1990 due date 37 -< | | | | | | | - |
| Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Control 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with 1990 due dat 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 Due date of last installment (YYYMMDD) Supplementary taxes levied with 1990 due dat 5. Projected capital expenditures Supplementary taxes levied with 1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures Supplementary taxes levied with 1990 due date 5. Projected capital expenditures Supplementary taxes levied with 1990 due date 5. Projected capital expenditures Supplementary taxes levied with 1990 due date 5. Projected capital expenditures Supplementary taxes levied with 1990 due date 5. Projected capital expenditures Supplementary taxes levied with 1990 due date 5. Projected capital expenditures Supplementary taxes levied with 1990 due date 5. S | Other (specify) | | _ | | | | |
| Business taxes written off under subsection 495(1) of the Municipal Act 81 4,30 4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 198904 Due date of first installment (YYYYMMDD) 33 198904 Due date of first installment (YYYYMMDD) 34 - Due date of first installment (YYYYMMDD) 35 198906 Due date of first installment (YYYYMMDD) 35 198906 Due date of first installment (YYYYMMDD) 35 198906 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Supmentary taxes levied with1990 due date 0.M.B. or Council | | | 1 | otal reductions | | 29 | 2,556,327 |
| Business taxes written off under subsection 495(1) of the Municipal Act 81 4,30 4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 198904 Due date of first installment (YYYYMMDD) 33 198904 Due date of first installment (YYYYMMDD) 34 - Due date of first installment (YYYYMMDD) 35 198906 Due date of first installment (YYYYMMDD) 35 198906 Due date of first installment (YYYYMMDD) 35 198906 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Supmentary taxes levied with1990 due date 0.M.B. or Council | Amounts added to the tax roll for collection purposes only | | | | | 30 | 10.015 |
| 4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 198904 Final billings: Number of installments 33 198904 Due date of first installment (YYYYMMDD) 33 198904 34 - Due date of first installment (YYYYMMDD) 35 198906 36 198906 Due date of first installment (YYYYMMDD) 34 - - - Supplementary taxes levied with1990 due date 37 - - - 5. Projected capital expenditures and long term financing requirements as at December 31 5 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,307</td> | | | | | | | 4,307 |
| 4. Tax due dates for 1989 (lower tier municipalities only) 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>L</td> <td></td> | | | | | | L | |
| Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 198903 Due date of first installment (YYYMMDD) 33 198904 Final billings: Number of installment (YYYMMDD) 34 - Due date of first installment (YYYMMDD) 35 198906 Due date of first installment (YYYMMDD) 36 198906 Due date of first installment (YYYMMDD) 36 198906 Due date of last installment (YYYMMDD) 36 198906 Due date of last installment (YYYMMDD) 36 198906 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet submitted but not permetinancing requirements as at December 31 forecast not yet submitted but not permetinancing requirements as at December 31 forecast not yet submitted but not permeting in 1990 in 1990 5 3 4 in 1990 in 1991 5 3 4 - - - - - - - - - - - - - - - - - - | | | | | | | 1 |
| Due date of first installment (YYYYMMDD) 32 198903 Due date of last installment (YYYYMMDD) 33 198904 Final billings: Number of installments 34 Due date of last installment (YYYYMMDD) 35 198906 Due date of first installment (YYYYMMDD) 35 198906 Due date of last installment (YYYYMMDD) 36 198906 Due date of last installment (YYYYMMDD) 36 198906 Supplementary taxes levied with1990 due date 37 Supplementary taxes levied with1990 due date Supplementary taxes levied with1990 due date Supplementary taxes levied with1990 due date Supplementary taxes levied with1990 due date Su | | | | | | | |
| Due date of last installment (YYYYMMDD) 33 198904 Due date of first installments 34 | | | | | | | 2 |
| Final billings: Number of installments 34 - Due date of first installment (YYYYMMDD) 35 198906 Due date of last installment (YYYYMMDD) 36 198910 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 5 Projected capital expenditures and long term financing requirements as at December 31 5 Estimated to take place 1 2 3 4 in 1990 58 1,700,000 - - - in 1991 59 1,000,000 - - - - in 1992 60 1,100,000 - - - - - in 1993 61 1,300,000 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | |
| Due date of first installment (YYYYMMDD) 35 198906. Due date of last installment (YYYYMMDD) 36 198910. Supplementary taxes levied with1990 due date 37 . 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 supplementary taxes levied with1990 due date Supplementary taxes levied with1990 due date Iong term financing requirements S. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not yet sporved by yet approved by out, or to expenditures forecast not yet sporved by yet approved by out, or to expenditures forecast not yet sporved by yet approved by yet approved by get ap | | | | | | | |
| Due date of last installment (YYYYMMDD) 36 19900 Supplementary taxes levied with1990 due date 37 . 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with1990 due date Iong term financing requirements Supplementary taxes levied with1990 due date Supplementary taxes levied by tot point in the submitted but not interview in the submitted but not interview in the submitted but not interview intervi | - | | | | | | |
| Supplementary taxes levied with1990 due date S 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with1990 due date Supproved by submitted but not forecast not yet submitted to the 0.M.B. or Council 1. Estimated to take place in 1990 58 1,700,000 - - - in 1991 59 1,000,000 - - - - in 1992 60 1,100,000 - - - - - in 1993 61 1,300,000 - - - - - in 1994 62 1,500,000 - - - - - - | | | | | | | |
| Supplementary taxes levied with1990 due date 37 | Due date of last installment (YYYYMMDD) | | | | | 36 | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by yet approved by the 0.M.B. submitted but not submitted but not or Concil forecast not yet or Concil stimated to take place 1 2 3 4 in 1990 58 1,700,000 - 500,000 - in 1991 59 1,000,000 - - - in 1992 60 1,100,000 - - - in 1993 61 1,300,000 - - - in 1994 62 1,500,000 - - - | | | | | | | |
| Intercept of the constraint of the constr | supplementary taxes levied with1990 due date | | | | | 37 | - |
| Intercept of the constraint of the constr | 5 Projected capital expenditures and long term | | | | | | |
| Interpretent of take place Interpretent of take place <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | | | | | | | |
| stimuted to take place approved by gross submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B. or Council 1 2 3 4 5 1 5 5 5 in 1990 58 1,700,000 500,000 in 1991 59 1,000,000 in 1992 60 1,100,000 in 1993 61 1,300,000 in 1994 62 1,500,000 | | | | | long t | erm financing require | ments |
| expenditures or Concil O.M.B. or Council O.M.B. or Council 1 2 3 4 5 5 5 5 5 in 1990 5 1,700,000 5 in 1991 5 1,000,000 5 in 1992 60 1,100,000 in 1993 61 1,300,000 in 1994 62 1,500,000 | | | | | approved by | submitted but not | forecast not yet |
| 1 2 3 4 in 1990 \$ \$ \$ \$ in 1991 58 1,700,000 - 500,000 - in 1991 59 1,000,000 - - - in 1992 60 1,100,000 - - - in 1993 61 1,300,000 - - - in 1994 62 1,500,000 - - - | | | | | | | |
| S S S S S in 1990 58 1,700,000 500,000 in 1991 59 1,000,000 in 1992 60 1,100,000 in 1993 61 1,300,000 in 1994 62 1,500,000 | | | Г | | | | |
| in 1990 58 1,700,000 - 500,000 - in 1991 59 1,000,000 - - - - in 1992 60 1,100,000 - - - - - in 1993 61 1,300,000 - - - - - in 1994 62 1,500,000 - - - - - | Estimated to take place | | | | | | |
| in 1991 59 1,000,000 - - - in 1992 60 1,100,000 - - - in 1993 61 1,300,000 - - - in 1994 62 1,500,000 - - - | | | 58 | | | | |
| in 1992 60 1,100,000 - - | | | _ | | | | |
| in 1993 61 1,300,000 | | | | | | | |
| in 1994 62 1,500,000 | | | _ | | | | |
| | | | _ | | | | |
| | | Total | _ | | | | |
| | | | | 0,000,000 | | 500,000 | |

nicipality

STATISTICAL DATA

Г

| For the | year ende | d December | 31, | 1989. |
|---------|-----------|------------|-----|-------|

Petrolia T

| | | | | balance of fund | loans outstanding |
|---|--|---|---|---|---|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 189,732 | 92,180 |
| | | | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential | 1989 billings residential | all other | computer use |
| | | units | units | properties | only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | 1,468 | 284,445 | 162,980 | |
| In other municipalities (specify municipality) | 57 | 1,100 | 201,113 | 102,700 | |
| | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| | 64 | - | - | - | - |
| |] | number of | 1989 billings | all athan | |
| | | residential units | residential units | all other properties | computer use only |
| Sewer | • | 1 | 2 | 3 | 4 |
| In this municipality | 44 | 1,433 | <u>\$</u> 257,923 | <u>\$</u> 128,961 | |
| In other municipalities (specify municipality) | | 1,135 | 237,723 | 120,701 | |
| | 45 | - | - | - | - |
| | 46 | - | - | - | - |
| | 47 | - | - | - | - |
| | 48 | - | - | - | - |
| | 65 | - | - | - | - |
| | | | | water | sewer |
| | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water | | | | | |
| and sewer services but which are not on direct billing | | | 66 | - | - |
| 9 Salastad investments of sum sinking funds as at December 24 | | | | | |
| 8. Selected investments of own sinking funds as at December 31 | | | other | | |
| | | own municipality | municipalities, school boards | | |
| | ٦ | 1 | 2 | Province 3 | Federal 4 |
| | | \$ | ş | \$ | \$ |
| Own sinking funds | 83 | - | - | - | - |
| | | | | | |
| | | | | | |
| 9. Borrowing from own reserve funds | | | | | 1 \$ |
| | | | | 84 | |
| 9. Borrowing from own reserve funds | | | | 84 | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | | 84 | \$ |
| 9. Borrowing from own reserve funds | | | | 84 | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | | this municipality's | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | total board | contribution from this | this municipality's share of total municipal | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | total board expenditure 1 | contribution from this municipality 2 | this municipality's share of total municipal contributions 3 | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 53 | total board expenditure 1 | contribution from this municipality 2 | this municipality's share of total municipal contributions 3 | \$ |
| 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 3 % | \$ |
| 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 5 | 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 5 - - | this municipality's share of total municipal contributions 3 % - | \$ |
| 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 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 5 - - - - - | 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 5 - - - - - | 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, | contribution from this municipality 2 5 - - - - - | 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 5 - - - - - - - | 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 5 - - - - - - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 5 - - - - - - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 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 5 - - - - - - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 57 | total board expenditure 1 5 - - - - - - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 5 - - - - - - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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, 1988 | 53 54 55 56 57 | total board expenditure 1 5 - - - - - - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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, 1988 Approved in 1989 | 53 54 55 56 57 67 68 | total board expenditure 1 5 - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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, 1988 Approved in 1989 Financed in 1989 | 53 54 55 56 57 67 68 69 | total board expenditure 1 5 - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary | 53 54 55 56 57 67 68 69 70 | total board expenditure 1 5 - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 70 71 | total board expenditure 1 5 - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 70 71 72 | total board expenditure 1 5 - - - - - - - - - - - - - | contribution from this municipality 2 5 | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 70 71 | total board expenditure 1 5 - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 70 71 72 1990 | total board expenditure 1 5 - - - - - - - - - - - - - | contribution from this municipality 2 5 | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 1990 1 | total board expenditure 1 5 - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |