MUNICIPAL CODE: 38019

MUNICIPALITY OF: Petrolia T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Petrolia T

1

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,899,333	458,882	1,876,874	1,563,577
Direct water billings on ratepayers			, ,	,	, ,	, ,
own municipality		2	478,058	-	_	478,058
other municipalities		3	14,779	-	_	14,779
Sewer surcharge on direct water billings own municipality		4	358,143	-		358,143
other municipalities		5	-	-		-
·	Subtotal	6	4,750,313	458,882	1,876,874	2,414,557
PAYMENTS IN LIEU OF TAXATION			•	•	•	
Canada		7	-	-	-	-
Canada Enterprises		8	6,153	738	3,038	2,377
Ontario						
The Municipal Tax Assistance Act		9	8,186	1,940	_	6,246
The Municipal Act, section 157 Other		10	5,400	1,320	<u> </u>	4,080
Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	38,296	4,594	18,907	14,795
Ontario Hydro		13	194	23	96	75
Liquor Control Board of Ontario		14	1,292	306	-	986
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	12,568	1,508	6,205	4,855
	Subtotal	18	72,089	10,429	28,246	33,414
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	776,324		_	776,324
	6.14.4.1	61			_	-
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	776,324			776,324
Ontario specific grants		29	2,620			2,620
Canada specific grants		30	120		<u> </u>	120
Other municipalities - grants and fees		31	81,719		-	81,719
Fees and service charges		32	1,912,185			1,912,185
-	Subtotal	33	1,996,644			1,996,644
OTHER REVENUES		<u> </u>	•	•	•	
Trailer revenue and licences		34	-			-
Licences and permits		35	28,500	-	-	28,500
Fines		37	10		_	10
Penalties and interest on taxes		38	92,560			92,560
Investment income - from own funds		39	-		<u> </u>	-
- other		40	35,302		<u> </u>	35,302
Sales of publications, equipment, etc		42	81,587		_	81,587
Contributions from capital fund		43	26,374		<u> </u>	26,374
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	329,086		-	329,086
contributions from non-consolidated entitles		46	-		-	<u> </u>
		47	-		F	<u> </u>
		48	-			-
	Subtotal	50	593,419	-	-	593,419
TOTAL	. REVENUE	51	8,188,789	469,311	1,905,120	5,814,358

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For the year ended December 31, 1996.

Petrolia T 2LT - OP

For the year ended December 31, 1996.		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	MAID	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
I. Own purposes													
General	0	8,870,730	1,889,971	752,170	118.98700	139.98500	1,055,502	264,567	105,293	5,334	3,410	2,945	1,437,051
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,055,502	264,567	105,293	5,334	3,410	2,945	1,437,051
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	39,044	-	-	-	-	39,044
Local Improvements	0	-	-	-	-	-	4,188	-	-	-	-	-	4,188
Sewer And Water Connection Charges	0	-	-	-	-	-	51,890	-	-	-	-	-	51,890
Business Improvement Area	0	-	-	-	-	-	-	-	31,404	-	-	-	31,404
Subtotal Special Charges On Tax Bills	0		-	-		•	56,078	39,044	31,404	-	•	-	126,526
Total Taxation	0		-	-		•	1,111,580	303,611	136,697	5,334	3,410	2,945	1,563,577

Municipality

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For the year ended December 31, 1996.

Petrolia T	2LT - OP
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Tol the year ended becember 31, 1990.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	MAID	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
II. Upper tier purposes													
General	0	8,870,730	1,889,971	752,170	36.95000	43.47000	327,773	82,157	32,697	1,656	1,059	915	446,257
Subtotal Levied By Mill Rate	0	-	-	-	-	-	327,773	82,157	32,697	1,656	1,059	915	446,257
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,625	-	-	-	-	12,625
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,625	-	-	-	-	12,625
Total Taxation	0		-	-	-	-	327,773	94,782	32,697	1,656	1,059	915	458,882
		·											

Municipality

ANALYSIS OF TAXATION

2LT - OP Petrolia T

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-	-	-	-	-	-	-	-		-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	7,289,120	1,558,189	628,270	152.058000	178.892000	1,108,369	278,747	112,392	5,147	3,377	2,733	1,510,765
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	31,093	-	-	-	-	31,093
Total Taxation	0	-	-	-	-	-	1,108,369	309,840	112,392	5,147	3,377	2,733	1,541,858

ANALYSIS	OF T	TAXATION	
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For the year ended December 31, 1996.

Petrolia T 2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-	-	-	-	-	-	-	-	-	-	-
Separate consolidated						_							
General	0	1,581,610	331,782	123,900	152.058000	178.892000	240,496	59,353	22,164	1,668	982	1,030	325,692
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,323	-	-	-	-	9,323
Total Taxation	0	-	-	-	-	-	240,496	68,676	22,164	1,668	982	1,030	335,016
Total all school board taxation	0						1,348,865	378,516	134,556	6,815	4,359	3,763	1,876,874

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality	
	Petrolia T

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,620	-	-	63,160
Protection to Persons and Property						
Fire		2	-	-	42,454	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5 	-	· .	-	-
Emergency measures	Subtotal	7			42,454	<u> </u>
					,	
Transportation services Roadways		8	_	_	16,978	_
Winter Control		ا ۋ	-	<u> </u>	-	
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	16,978	-
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	<u> </u>	-	
Waterworks System		18	-	-	-	292,965
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	926,663
Pollution Control		21	-	-	-	2,760
		22	-	-	-	-
	Subtotal	23	-	-	-	1,222,388
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	<u> </u>	-	<u> </u>
Hospitals Ambulance Services		26 27	-	<u> </u>	-	<u> </u>
Cemeteries		28	-		300	52,773
		29	-	-	-	
	Subtotal	30	-	-	300	52,773
Social and Family Services						·
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	<u> </u>
	Subtotal	35 36	-	<u> </u>	-	-
	Subtotal	30	-			
Recreation and Cultural Services						
Parks and Recreation		37	-	-	21,987	315,112
Libraries		38	-	-	-	-
Other Cultural		39	-	120	-	252,946
Diameter and Davidson art	Subtotal	40	-	120	21,987	568,058
Planning and Development Planning and Development		41	_	_	_	3,800
Commercial and Industrial		42	-	-	-	2,006
Residential Development		43	-	-	-	-,
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	5,806
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,620	120	81,719	1,912,185

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Detection T		
Petrolia T		

For the year ended December 31, 1996.

		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	256,789	-	115,879	79,096	-	675	452,439
Protection to Persons and Property Fire	2	39,673		55,237	18,543		14,073	127,52
Police	3	72,271		505,039	-	-	14,073	577,31
Conservation Authority	4	-	-	14,113	-	7,461	-	21,57
Protective inspection and control	5	-	-	15,602	-	-	-	15,60
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	111,944	-	589,991	18,543	7,461	14,073	742,01
Transportation services Roadways	8	199,088	-	182,612	677,392	-	729	1,059,82
Winter Control	9	-	-	-	-	-	-	
Transit	10	-	-	-	-	-	-	-
Parking	11	1,283	-	5,002	-	-	-	6,28
Street Lighting	12	-	-	50,052	-	-	-	50,05
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	200,371	-	237,666	677,392	-	729	1,116,15
Environmental services Sanitary Sewer System	44	24.060	245 422	340,000	27 492		0.047	(27.70
Storm Sewer System	16 17	34,069 1,939	315,133	260,990 16,145	37,482 15,000		9,967	637,70
Waterworks System	18	126,579	47,058	434,946	138,585		23,174	723,99
Garbage Collection	19	3,431		64,849	-	-	25,174	68,28
Garbage Disposal	20	-	-	44,536	341,248	_	-	385,78
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	166,018	362,191	821,466	532,315		33,141	1,848,84
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-		-	-	-
Cemeteries	28	15,762		24,130	_	_	148	40,04
	29	-	-	-	-	_	-	-
	Subtotal 30	15,762	-	24,130	-	-	148	40,04
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	
	Subtotut 30							
Recreation and Cultural Services								
Parks and Recreation	37	199,654	-	180,536	144,529	-	16,490	541,20
Libraries	38	805	-	5,103	57,717	-	163	63,78
Other Cultural	39	34,656	-	383,223	183,534	-	863	602,27
Planning and Development	Subtotal 40	235,115	-	568,862	385,780	-	17,516	1,207,27
Planning and Development Planning and Development	41	2,977	_	13,229	361	-	-	16,56
Commercial and Industrial	42	24,659	-	103,950	6,878	-	-	135,48
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	27,636	-	117,179	7,239	-	-	152,05
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	_

Municipality

ANALYSIS OF CAPITAL OPERATION

Petrolia T

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For the year ended December 31, 1996.			
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			\$
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Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	144,92
ource of Financing			
Contributions from Own Funds Revenue Fund		2	1,270,68
Reserves and Reserve Funds		3	150,54
	Subtotal	4	1,421,22
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7 9	-
Commercial Area Improvement Program Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Proposed Special Charges			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	218,692
		30	-
-		31	-
		32	218,69
	Total Sources of Financing	33	1,639,920
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,889,22
	Subtotal	36	1,889,22
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		2.7	
Unconsolidated Local Boards		37 38	-
Individuals		39	-
Individuals		40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	31,37
,	Total Applications	42	1,920,59
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	425,60
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	. 29,49
To be Recovered From:		ŀ	,
- Taxation or User Charges Within Term of Council		45	455,09
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	425,60
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Petrolia T	

For the year ended December 31, 1996.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	50,141
Protection to Persons and Property Fire		2	-	-	_	133,399
Police		3		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	133,399
Transportation services Roadways						4 007 047
Winter Control		8	-	-	-	1,097,917
Transit		9 10	<u> </u>		-	-
Parking		11		-	-	-
Street Lighting		12	<u> </u>		-	
Air Transportation		13	-	-	-	_
		14	-	-	-	-
	Subtotal	15	-	-	-	1,097,917
Environmental services Sanitary Sewer System		4.0				27, 402
		16 17	-	-	-	37,482
Storm Sewer System Waterworks System		18	-	-	-	121,555
Garbage Collection		19				121,333
Garbage Disposal		20	-	-	_	_
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	159,037
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25		_		_
Hospitals		26	-	_	_	-
Ambulance Services		27		-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	_	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	167,029
Libraries		38	-	-	-	57,717
Other Cultural	6 1	39	-	-	-	86,350
Planning and Development	Subtotal	40	-	-	-	311,096
Planning and Development		41	-	_	-	93,065
Commercial and Industrial		42	-	-	-	44,569
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	137,634
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	<u> </u>	-	<u> </u>	1,889,224

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Petrolia T

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		
Police Consequation Authority		-
Conservation Authority		-
Protective inspection and control Emergency measures	:	
Emergency measures	Subtotal	
Transportation services	Japtotai	
Roadways	1	-
Winter Control	•	-
Transit	10	-
Parking	1	-
Street Lighting	1:	-
Air Transportation	1:	
	14	
	Subtotal 1	-
Environmental services Sanitary Sewer System	10	685,358
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2.	
	2:	
	Subtotal 2	733,358
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	20	
Ambulance Services	27	-
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services General Assistance	3,	
Assistance to Aged Persons	33	
Assitance to Aged 1 craons Assitance to Children	3;	-
Day Nurseries	34	
	3!	
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	42	
Residential Development	4; 4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44.	
	4	
	Subtotal 4	
Electricity	48	-
Gas	49	
Telephone	50	
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Petrolia T

Total

For the year ended December 31, 1996.

			1
		г	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	733,358
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	733,358
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
· water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	-
Citatip is a did oction	Subtotal	14	_
	Total	15	733,358
Amount reported in line 15 analyzed as follows:			/
Sinking fund debentures		16	-
Installment (serial) debentures		17	733,358
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
•		24	-
		Г	\$
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		26	-
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in		28	-
		L	
		ſ	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		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		33	-
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		35	
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		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		39 40	-
- leases and other agreements		41	-
Other (specify)		42	-
•• • • • • • • • • • • • • • • • • • •		43	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Petrolia T

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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	ì	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					FO	270 7//	02.425
1 -					50 51	278,766	83,425
- special are rates and special charges					52	-	-
- benefitting landowners - user rates (consolidated entities)					53		-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	278,766	83,425
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	188,187	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r		recovera reserve	ible from e funds	recovera unconsolida	
	-	consolidated r		reserve		unconsolida	
	- Г	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1997	- [consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1997 1998	-	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	-	consolidated r principal 1 \$ 124,972	revenue fund interest 2 \$ 44,258	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998	- - - -	consolidated r principal 1 \$ 124,972 90,135	2 \$ 44,258 34,935	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1998 1999	- - - -	consolidated of principal 1 \$ 124,972 90,135 95,619	2 \$ 44,258 34,935 29,161	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000		consolidated of principal 1 \$ 124,972 90,135 95,619 101,445	2 \$ 44,258 34,935 29,161 23,056	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001	-	consolidated of principal 1 \$ 124,972 90,135 95,619 101,445 105,634	2 \$ 44,258 34,935 29,161 23,056 16,587	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006	69	consolidated of principal 1	2 \$ 44,258 34,935 29,161 23,056 16,587 45,067	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	70	consolidated of principal 1 \$ 124,972 90,135 95,619 101,445 105,634 215,553	2 \$ 44,258 34,935 29,161 23,056 16,587 45,067	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	L	consolidated of principal 1 \$ 124,972 90,135 95,619 101,445 105,634 215,553	evenue fund interest 2 \$ 44,258 34,935 29,161 23,056 16,587 45,067 -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated of principal 1 \$ 124,972 90,135 95,619 101,445 105,634 215,553	2 \$ 44,258 34,935 29,161 23,056 16,587 45,067	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 124,972 90,135 95,619 101,445 105,634 215,553	2 \$ 44,258 34,935 29,161 23,056 16,587 45,067	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 124,972 90,135 95,619 101,445 105,634 215,553	2 \$ 44,258 34,935 29,161 23,056 16,587 45,067	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 124,972 90,135 95,619 101,445 105,634 215,553	2 \$ 44,258 34,935 29,161 23,056 16,587 45,067	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 124,972 90,135 95,619 101,445 105,634 215,553	2 \$ 44,258 34,935 29,161 23,056 16,587 45,067	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 124,972 90,135 95,619 101,445 105,634 215,553	2 \$ 44,258 34,935 29,161 23,056 16,587 45,067	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 124,972 90,135 95,619 101,445 105,634 215,553	2 \$ 44,258 34,935 29,161 23,056 16,587 45,067	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated of principal 1 \$ 124,972 90,135 95,619 101,445 105,634 215,553	2 \$ 44,258 34,935 29,161 23,056 16,587 45,067	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated of principal 1 \$ 124,972 90,135 95,619 101,445 105,634 215,553	2 \$ 44,258 34,935 29,161 23,056 16,587 45,067	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 124,972 90,135 95,619 101,445 105,634 215,553	2 \$ 44,258 34,935 29,161 23,056 16,587 45,067	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 124,972 90,135 95,619 101,445 105,634 215,553	2 \$ 44,258 34,935 29,161 23,056 16,587 45,067	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 124,972 90,135 95,619 101,445 105,634 215,553	2 \$ 44,258 34,935 29,161 23,056 16,587 45,067	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 124,972 90,135 95,619 101,445 105,634 215,553	2 \$ 44,258 34,935 29,161 23,056 16,587 45,067	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 124,972 90,135 95,619 101,445 105,634 215,553	2 \$ 44,258 34,935 29,161 23,056 16,587 45,067	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 124,972 90,135 95,619 101,445 105,634 215,553	2 \$ 44,258 34,935 29,161 23,056 16,587 45,067	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated of principal 1 \$ 124,972 90,135 95,619 101,445 105,634 215,553	2 \$ 44,258 34,935 29,161 23,056 16,587 45,067	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 124,972 90,135 95,619 101,445 105,634 215,553	2 \$ 44,258 34,935 29,161 23,056 16,587 45,067	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

icipality	
	Petrolia T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	442,627	3,630	446,257							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	10,429	-	10,429							
Telephone and telegraph taxation	0	12,625	-	12,625							
Subtotal levied by mill rate general	-	465,681	3,630	469,311	446,257	12,625	-	10,429	-	469,311	-
Special purpose requisitions Water	2	_									
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	_	- 1	-		. [-		-	- [
	20 -	-	-	-	-	-	-	-	-	-	-
	.1 -	-	-	-	-	-	-	-	-	-	-
Total region or county		465,681	3,630	469,311	446,257	12,625	_	10,429	-	469,311	_

Municipality
Petrolia T
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	442,627	3,630	446,257	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-		-	-	-	-	-	-	-	-	-
1	Total school boards 36	-	1,890,182	14,938	-	1,905,120	1,836,458	40,416	28,246	-	1,905,120	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Petrolia T

AND RESERVE FUNDS			1
for the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		1	1,105,68
Revenues		- '}	1,103,00
Contributions from revenue fund		2	429,68
Contributions from capital fund		3	5,00
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	6,6
Investment income - from own funds		5	-
- other		6	14,8
		9	-
-		10	-
		11	-
		12	-
	Total revenue	13	456,1
xpenditures			
Transferred to capital fund		14	150,5
Transferred to revenue fund		15	329,0
Charges for long term liabilities - principal and interest		16	-
		63	
		20	
<u></u>		21	
т	otal expenditure	22	479,6
	-		,.
alance at the end of the year for:			
Reserves		23	441,9
Reserve Funds		24	640,2
	Total	25	1,082,2
nalysed as follows:			
Working funds			
		26	138,5
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	21,8
Sick leave		31	,-
Insurance		32	17,2
Workers' compensation		33	-
Capital expenditure - general administration		34	
- roads		35	150,9
		36	
- sanitary and storm sewers		ŀ	15,0
- parks and recreation		64	2
- library		65	-
- other cultural		66	-
- water		38	22,5
- transit		39	-
- housing		40	-
- industrial development		41	45,6
- other and unspecified		42	645,3
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes		51	-
Vacation Pay - Council		52	4,3
Waste Site		53	
Police Commission		54	
Municipal Election		55	-
Business Improvement Area		56	
		57	
	Total	58	1,082,2
		L	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Pe	etrolia T

For the year ended December 31, 1996.

				_
			1 \$	2 \$
			, 	portion of cash not
ASSETS			_	in chartered banks
Current assets				
Cash		1	900,057	-
Accounts receivable				
Canada		2	34,420	
Ontario		3	29,442	
Region or county		4	2,450	
Other municipalities		5	47,063	
School Boards		6	-	portion of taxes
Waterworks		7	50,450	receivable for
Other (including unorganized areas)		8	131,540	business taxes
Taxes receivable				
Current year's levies		9	391,306	39,712
Previous year's levies		10	128,760	391
Prior year's levies		11	86,204	9
Penalties and interest		12	51,807	2,582
Less allowance for uncollectables (negative)		13 -	15,000	- 6,000
Investments				
Canada		14	=	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	7,223	portion of line 20
Capital outlay to be recovered in future years		19	733,358	registration
Other long term assets		20	773	-
	Total	21	2,579,853	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Petrolia T

For the year ended December 31, 1996.

LIABILITIES	Γ		portion of loans no
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	65,000	_
- capital - Ontario	23	-	
- Canada	23	<u>-</u>	
- Canada - Other	25		
Accounts payable and accrued liabilities	25	435,987	
Canada	26	1,138	
Ontario	27	135,547	
Region or county	28	133,347	
Other municipalities	29		
School Boards	30		
	<u> </u>		
Trade accounts payable Other	31	248,877	
	32	43,337	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35		
	_	-	
- benefitting landowners	36		
- user rates (consolidated entities)	37	733,358	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,082,225	
Accumulated net revenue (deficit) General revenue	42	((052	
	42 -	66,953	
Special charges and special areas (specify)	43		
	44	-	
	<u> </u>	-	
-	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48	309,994	
Libraries	49	307,774	
	<u> </u>	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	16,944	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	425,601	
	Total 59	2,579,853	

Municipality
Petrolia T

STATISTICAL DATA

For the year ended December 31, 1996.

For the year ended December 31, 1996.						
						1
Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff Fire					2	
Police					3	
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	4
Libraries					11	-
Planning					12	-
				Total	13	18
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	-	120,881
Employee benefits				15	126,154	5,208
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					4.0	2 490 222
Cash collections: Current year's tax Previous years' tax					16 17	3,480,232 345,701
Penalties and interest					18	
				Subtotal	19	3,918,695
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	18,061
- recoverable from general municipal revenues					25	10,234
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	
			Total reductions		29	3,946,990
Amounts added to the tax roll for collection purposes only					30	500
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
Tax due dates for 1996 (lower tier municipalities only)						,
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19960229
Due date of last installment (YYYYMMDD)					33	19960430
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960628
Due date of last installment (YYYYMMDD)					36	19961031
Supplementary taxes levied with 1997 due date					37	\$ -
5. Projected capital expenditures and long term financing requirements as at December 31						
3·				long to	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	1,223,800	-	-	-
in 1998		59	1,208,000	-	-	-
in 1999		60	1,147,500	-	-	-
in 2000		61	1,217,000	-	-	-
in 2001	Total	62	1,212,000	-	-	-
	Total	63	6,008,300	•	· ·	· ·

STATISTICAL DATA		12			
For the year ended December 31, 1996.					
				balance of fund 1	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	2,331	2,331
7. Analysis of direct water and sewer billings as at December 31		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	1,882	\$ 332,096	\$ 145,962	
In other municipalities (specify municipality)		1,002	352,676	1 15,702	
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	1,860	248,794	109,349	
In other municipalities (specify municipality)	45	_	_	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	
	33				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		
and server services but which are not on direct bixing			00	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Danidana	Fadaral
		1	2	Province 3	Federal 4
Own sinking funds	83	\$ -	\$ -	\$	\$
9. Borrowing from own reserve funds				•	1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53	-	-	-	-
	54 55	-	-	-	
	56	-	-	-	-
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		gas, telephone	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	32,200	-	230,000	262,200
Financed in 1996	69	-	-	-	<u> </u>
No long term financing necessary	70	-	-	230,000	230,000
Approved but not financed as at December 31, 1996	71	32,200	-	-	32,200
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$

	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$	\$	\$	\$	\$
73	5,614,000	5,671,000	5,728,000	5,785,000	5,842,000

13. Municipal procurement this year

	1	2 \$
Total construction contracts awarded 85	-	-
Construction contracts awarded at \$100,000 or greater	-	-