

2017 FINANCIAL INFORMATION RETURN

Municipality: **Petrolia T**
Tier: **Lower-Tier**
Area: **Lambton Co**

MSO Office: **Western Ontario**
Asmt Code: **3819**
MAH Code: **54402**

Submitting: **FIR Schedules Only**
Version: **2017.01001**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

0020	Name	Annette Strand
0022	Telephone	519-882-2350
0024	Fax	519-882-3373
0028	Email (Required)	astrand@petrolia.ca
0030	Website address of Municipality	www.town.petrolia.on.ca
0091	Municipal Auditor	Pat Filice
0092	Municipal Audit Firm	Collins Barrow Sarnia
0095	Municipal Auditor's Email (Required)	pfilice@collinsbarrowsarnia.com
0090	Municipal Treasurer	Rick Charlebois
0093	Municipal Treasurer's Email (Required)	rcharlebois@petrolia.ca
0094	Date	4/20/2018

Signature of Municipal Treasurer

Signature	Date

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	2,421 MPAC
0041	Population	5,742 Stats Can
0042	Youth Population	213 MPAC

2017.01

FIR2017: Petrolia T

Schedule 10

Asmt Code: 3819

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 54402

for the year ended December 31, 2017

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	4,905,626
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	36,399
9940	Subtotal	4,942,025
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	1,080,400
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,080,400
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	348,511
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	3,484,371
0820	Canada conditional grants (SLC 12 9910 02)	23,195
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	2,584,454
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	182,349
0899	Subtotal	6,622,880
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	1,174,840
1299	Total User Fees and Service Charges (SLC 12 9910 04)	5,850,162
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	100,536
1430	Rents, concessions and franchises	7,650
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	108,186
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	340
1620	Penalties and interest on taxes	116,918
1698	Other	
1699	Subtotal	117,258
	Other revenue	
1805	Investment income	74,755
1806	Interest earned on reserves and reserve funds	848
1811	Gain/Loss on sale of land & capital assets	1,537
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	0
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	347,495
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	223,686
1870	Gaming and Casino Revenues	
1890	Other	52,775
1891	Other	770,000
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	1,471,096
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	145,877
9910	TOTAL Revenues	21,512,724

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Schedule 10

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 54402

for the year ended December 31, 2017

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	21,512,724
2020	LESS: Total Expenses (SLC 40 9910 11)	12,811,337
2030	PLUS: Tangible Capital Assets acquired prior	609,098
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	9,310,485
2060	Accumulated surplus/(deficit) at the beginning of year	76,796,728
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	76,796,728
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01).	86,107,213

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	4,561,314
6020	PLUS: Net Income for Government Business Enterprise for year	270,006
6060	PLUS: Dividends received	-124,129
6090	Government Business Enterprise Equity, end of year	4,707,191

Total of line 0899 includes:

Provincial Gas Tax Funding

		1
		\$
4018	Provincial Gas Tax for Transit operating expenses.	
4019	Provincial Gas Tax for Transit capital expenses.	
4020	Provincial Gas Tax	0

Total of line 0899 includes:

Canada Gas Tax Funding

		1
		\$
4025	General Government	3,816
Transportation Services:		
4030	Roads - Paved	178,533
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	182,349

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2017

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government		18,195		9,730			
Protection services							
0410 Fire			135,290	2,535			
0420 Police			17,069				
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	0	152,359	2,535	0	0	0
Transportation services							
0611 Roads - Paved	135,617			684	238,989		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	135,617	0	0	684	238,989	0	0
Environmental services							
0811 Wastewater collection/conveyance					113,205		
0812 Wastewater treatment & disposal				2,048,233	2,584,454	2,584,454	
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission			995,161	1,295,396	276,723		
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion	44,698			3,490			
0898 Other							
0899 Subtotal	44,698	0	995,161	3,347,119	2,974,382	2,584,454	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries			7,500	60,263			
1098 Other							
1099 Subtotal	0	0	7,500	60,263	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks		5,000		19,894			
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other			19,820	1,004,215	271,000		
1640 Libraries							
1645 Museums							
1650 Cultural services	168,196			1,375,513			
1698 Other							
1699 Subtotal	168,196	5,000	19,820	2,399,622	271,000	0	0
Planning and development							
1810 Planning and zoning				20,194			
1820 Commercial and industrial				10,015			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	0	30,209	0	0	0
1910 Other							
9910 TOTAL	348,511	23,195	1,174,840	5,850,162	3,484,371	2,584,454	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2017

General Information

1. Optional Property Classes in Effect

		2 Y or N
0202	N New Multi-Residential	Y
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	Y
0210	D Office Building	Y
0215	S Shopping Centre	Y
0220	L Large Industrial	Y
0225	Other <input type="checkbox"/> H - Landfill, <input type="checkbox"/> J - Industrial New, <input type="checkbox"/> X - Commer	Y

2. Capping Parameters and Results

	Exit capping immediately 1 Y or N	Decrease - Percentage Retained 2 %	Tax Adjustment - Increasers 3 \$	Net Class Impact 4 \$	Annualized Tax Limit 5 %	CVA Tax Limit 6 %	CVA Threshold Value for Protected Properties 7 \$	CVA Threshold Value for Clawed Back Properties 8 \$	Exclude Properties Previously at CVA Tax 9 Y or N	Exclude Properties that go from Capped to Clawed Back 10 Y or N	Exclude Properties that go from Clawed Back to Capped 11 Y or N
0320	M Multi-Residential	N	100.0%		-5,759	10.0%	500	500	Y	Y	Y
0330	C Commercial	N	93.4%		10.0%	10.0%	500	500	Y	Y	Y
0340	I Industrial	N	79.2%	-1,140	10.0%	10.0%	500	500	Y	Y	Y

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

	2 %	
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	40.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD	
1210	R Residential	2	20170228	20170531	2	20170831	20171031
1220	M Multi-Residential	2	20170228	20170531	2	20170831	20171031
1230	F Farmland	2	20170228	20170531	2	20170831	20171031
1240	T Managed Forest	2	20170228	20170531	2	20170831	20171031
1250	C Commercial	2	20170228	20170531	2	20170831	20171031
1260	I Industrial	2	20170228	20170531	2	20170831	20171031
1270	P Pipeline	2	20170228	20170531	2	20170831	20171031
1298	Other <input type="checkbox"/> H - Landfill, <input type="checkbox"/> J - Industrial New, <input type="checkbox"/> X - Commer	2	20170228	20170531	2	20170831	20171031

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2017

1. GENERAL PURPOSE LEVY INFORMATION

							Phase-In Taxable Assessment				LT/ST Taxes	UT Taxes	Education Taxes	TOTAL	
9299	TOTAL							463,091,250				4,858,601	2,312,969	1,598,681	8,770,251

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	
0001	0	Petrolia T													
0010	RT	Residential	Full Occupied	1.000000	100%	417,562,400	380,713,100	0.937354%	0.446089%	0.179000%	1.562443%	3,568,629	1,698,319	681,476	5,948,424
0031	R1	Residential	Farm. Awaiting Devel. - Ph I	1.000000	35%	106,800	105,900	0.328074%	0.156131%	0.062650%	0.546855%	347	165	66	578
0050	MT	Multi-Residential	Full Occupied	2.400000	100%	7,231,000	6,939,325	2.184408%	1.050395%	0.179000%	3.413803%	151,583	72,890	12,421	236,894
0080	NT	New Multi-Residential	Full Occupied	1.000000	100%	561,000	561,000	0.937354%	0.446089%	0.179000%	1.562443%	5,259	2,503	1,004	8,766
0110	FT	Farmland	Full Occupied	0.250000	100%	6,153,700	4,291,825	0.234339%	0.111522%	0.044750%	0.390611%	10,057	4,786	1,921	16,764
0210	CT	Commercial	Full Occupied	1.627101	100%	32,801,600	27,599,525	1.525170%	0.725832%	1.390000%	3.641002%	420,940	200,326	383,633	1,004,899
0240	CU	Commercial	Excess Land	1.627101	70%	499,400	405,350	1.067619%	0.508082%	0.973000%	2.548701%	4,328	2,060	3,944	10,332
0270	CX	Commercial	Vacant Land	1.627101	70%	704,100	512,475	1.022804%	0.486755%	0.766182%	2.275741%	5,242	2,494	3,926	11,662
0310	GT	Parking Lot	Full Occupied	1.091161	100%	124,300	91,225	1.022804%	0.486755%	0.766182%	2.275741%	933	444	699	2,076
0510	IT	Industrial	Full Occupied	2.047572	100%	12,869,100	12,171,600	1.919300%	0.913399%	1.390000%	4.222699%	233,610	111,175	169,185	513,970
0515	IH	Industrial	Full Occupied, Shared PIL	2.047572	100%	129,600	126,600	1.919300%	0.913399%	1.390000%	4.222699%	2,430	1,156	1,760	5,346
0540	IU	Industrial	Excess Land	2.047572	65%	78,000	78,000	1.247545%	0.593709%	0.903500%	2.744754%	973	463	705	2,141
0570	IX	Industrial	Vacant Land	2.047572	65%	2,367,100	1,907,050	1.247545%	0.593709%	0.903500%	2.744754%	23,791	11,322	17,230	52,343
0710	PT	Pipeline	Full Occupied	1.342355	100%	2,076,000	1,953,750	1.258262%	0.598810%	1.140000%	2.997072%	24,583	11,699	22,273	58,555
2140	JT	Industrial, NConstr.	Full Occupied	2.047572	100%	1,025,400	1,025,400	1.919300%	0.913399%	1.140000%	3.972699%	19,681	9,366	11,690	40,737
2440	XT	Commercial, NConstr.	Full Occupied	1.627101	100%	25,618,900	24,057,400	1.525170%	0.725832%	1.140000%	3.391002%	366,916	174,616	274,254	815,786
2445	XU	Commercial, NConstr.	Excess Land	1.627101	70%	348,100	311,125	1.067619%	0.508082%	0.798000%	2.373701%	3,322	1,581	2,483	7,386
3045	HT	Landfill	Full Occupied	7.084498	100%	297,600	240,600	6.640683%	3.160315%	4.160914%	13.961912%	15,977	7,604	10,011	33,592
												0	0	0	0
												0	0	0	0
9201	Subtotal					510,554,100	463,091,250					4,858,601	2,312,969	1,598,681	8,770,251

2017.01

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2017

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	1,760		-1,760	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	59,931	28,575	13,713	102,219
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	4,920,292	2,341,544	1,610,634	8,872,470
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements	50,195			50,195
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	50,195	0	0	50,195
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	4,970,487	2,341,544	1,610,634	8,922,665

2017.01

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2017

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$		
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	32,740	15,582	17,124	65,446
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	3,659	1,741		5,400
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	3,659	1,741	0	5,400
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	36,399	17,323	17,124	70,846

2017.01

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2017

1. Municipal and School Board Taxation		TOTAL				ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)	100.000%				67.780%	0.903%	27.093%	4.224%	0.000%			
Property Class Group	Taxable Asmt. (CVA) 16 \$	Taxable Asmt. (Wtd & Disc CVA) 2 \$	Phase-In Taxable Asmt. (CVA) 18 \$	Phase-In Taxable Asmt. (Wtd & Disc CVA) 17 \$	TOTAL Taxes 3 \$	Municipal Taxes LT / ST 4 \$	UT 5 \$	Education Taxes 6 \$	Distribution of Education Taxes in column 6 by School Board				
									ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	417,669,200	417,599,780	380,819,000	380,750,165	5,949,002	3,568,976	1,698,484	681,542	584,324	2,477	91,846	2,895	
0050 Multi-residential	7,792,000	17,915,400	7,500,325	17,215,380	245,660	156,842	75,393	13,425	12,515	5	879	26	
0110 Farmland	6,153,700	1,538,425	4,291,825	1,072,956	16,764	10,057	4,786	1,921	1,686		235		
0140 Managed Forests	0	0	0	0	0	0	0	0					
9110 Subtotal	431,614,900	437,053,605	392,611,150	399,038,501	6,211,426	3,735,875	1,778,663	696,888	598,525	2,482	92,960	2,921	0
0210 Commercial	34,005,100	54,742,267	28,517,350	45,952,591	1,026,893	430,510	204,880	391,503	265,361	3,535	106,070	16,537	0
0215 Commercial New Construction	25,967,000	42,081,014	24,368,525	39,498,182	823,172	370,238	176,197	276,737	187,572	2,499	74,976	11,689	0
0310 Parking Lot	124,300	135,631	91,225	99,541	2,076	933	444	699	474	6	189	30	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	60,096,400	96,958,912	52,977,100	85,550,314	1,852,141	801,681	381,521	668,939	453,407	6,041	181,236	28,256	0
0510 Industrial	15,443,800	29,870,011	14,283,250	27,823,396	573,800	260,804	124,116	188,880	128,023	1,706	51,173	7,978	0
0515 Industrial New Construction	1,025,400	2,099,580	1,025,400	2,099,580	40,737	19,681	9,366	11,690	7,923	106	3,167	494	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	16,469,200	31,969,591	15,308,650	29,922,977	614,537	280,485	133,482	200,570	135,946	1,811	54,340	8,472	0
0705 Landfill	297,600	2,108,347	240,600	1,704,530	33,592	15,977	7,604	10,011	6,785	90	2,712	423	0
0710 Pipelines	2,076,000	2,786,729	1,953,750	2,622,626	58,555	24,583	11,699	22,273	15,097	201	6,034	941	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					0	1,760	0	-1,760	-1,193	-16	-477	-74	
9170 Supplementary Taxes					102,219	59,931	28,575	13,713	11,026	21	2,558	108	
9180 Total Levied by Rate					8,872,470	4,920,292	2,341,544	1,610,634	1,219,593	10,630	339,364	41,047	0
9190 Amts Added to Tax Bill					50,195	50,195	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	510,554,100	570,877,184	463,091,250	518,838,948	8,922,665	4,970,487	2,341,544	1,610,634	1,219,593	10,630	339,364	41,047	0
2. Payments-In-Lieu of Taxation		TOTAL PILS Levied				Municipal PILS			Education PILS				
Property Class Group	PIL Asmt. (CVA) 16 \$	PIL Asmt. (Wtd & Disc CVA) 2 \$	Phase-In PIL Asmt. (CVA) 18 \$	Phase-In PIL Asmt. (Wtd & Disc CVA) 17 \$	Total PILS Levied 3 \$	Municipal PILS LT / ST 4 \$	UT 5 \$	Education PILS 6 \$	Part 3 contains Distribution of PILS by School Boards				
1010 Residential	0	0	0	0	0	0	0	0					
1050 Multi-residential	0	0	0	0	0	0	0	0					
1110 Farmland	0	0	0	0	0	0	0	0					
1140 Managed Forests	0	0	0	0	0	0	0	0					
9210 Subtotal	0	0	0	0	0	0	0	0					
1210 Commercial	2,587,700	4,210,449	2,146,700	3,492,898	65,446	32,740	15,582	17,124					
1215 Commercial New Construction	0	0	0	0	0	0	0	0					
1310 Parking Lot	0	0	0	0	0	0	0	0					
1320 Office Building	0	0	0	0	0	0	0	0					
1325 Office Building New Construct	0	0	0	0	0	0	0	0					
1340 Shopping Centre	0	0	0	0	0	0	0	0					
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0					
9220 Subtotal	2,587,700	4,210,449	2,146,700	3,492,898	65,446	32,740	15,582	17,124					
1510 Industrial	0	0	0	0	0	0	0	0					
1515 Industrial New Construction	0	0	0	0	0	0	0	0					
1610 Large Industrial	0	0	0	0	0	0	0	0					
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0					
9230 Subtotal	0	0	0	0	0	0	0	0					
1705 Landfill	0	0	0	0	0	0	0	0					
1718 Pipelines	0	0	0	0	0	0	0	0					
1810 Other Property Classes	0	0	0	0	0	0	0	0					
9270 Supplementary PILS					0	0	0	0					
9280 Total Levied by Rate					65,446	32,740	15,582	17,124					
9290 Amts Added to PILs					0	0	0	0					
9292 Other PIL Amounts					5,400	3,659	1,741	0					
9299 TOTAL before Adj.	2,587,700	4,210,449	2,146,700	3,492,898	70,846	36,399	17,323	17,124					

2017.01

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Asmt Code: 3819

MAH Code: 54402

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2017

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
	3	4	5	2	6	7	8	9	10	11	12	13	14	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada	3,470	1,651	3,162	8,283		8,283	3,470	1,651	3,162	2,143	28	857	134	
5020 Canada Enterprises				0		0								
Ontario														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act	13,951	6,640		20,591		20,591	13,951	6,640						
5230 Inst. Payments - Heads and Beds	3,659	1,741	0	5,400		5,400	3,659	1,741						
5232 Railway Rights-of-way	0	0	0	0		0								
5234 Utility Corridors/Transmission	0	0	0	0		0								
5236 Hydro-Electric Power Dams	0	0	0	0		0								
5240 Other []				0		0								
Ontario Enterprises														
5410 Ontario Mortgage and Housing Corporation				0		0								
5430 Liquor Control Board of Ont.				0		0								
5432 Railway Rights-of-way	0	0	0	0		0								
5434 Utility Corridors/Transmission	0	0	0	0		0								
5437 Ontario Lottery and Gaming Corp.				0		0								
5460 Other []				0		0								
5610 Municipal Enterprises	15,319	7,291	13,962	36,572		36,572	15,319	7,291	13,962	9,463	126	3,783	590	
5910 Other Muns and Enterprises				0		0								
5950 Amounts Added to PIL	0	0	0	0		0								
9599 TOTAL	36,399	17,323	17,124	70,846	0	70,846	36,399	17,323	17,124	11,606	154	4,640	724	0

2017.01
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Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
 for the year ended December 31, 2017

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing								0			0
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other								0			0
1498	Other								0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	215,751	1,627	134,927		669		31,142	384,116			384,116
1620	Recreation programs	250,181		154,685					404,866			404,866
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	683,940	5,143	751,448	73,006			243,815	1,757,352			1,757,352
1640	Libraries			34,620				213	34,833			34,833
1645	Museums								0			0
1650	Cultural services	659,990	1,869	696,472	145,818	44,386		30,257	1,578,792			1,578,792
1698	Other								0			0
1699	Subtotal	1,809,862	8,639	1,772,152	218,824	45,055	0	305,427	4,159,959	0	0	4,159,959
Planning and development												
1810	Planning and zoning	2,250		39,074					41,324			41,324
1820	Commercial and Industrial	71,127	16,816	119,026			700	29,986	237,655			237,655
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other								0			0
1899	Subtotal	73,377	16,816	158,100	0	0	700	29,986	278,979	0	0	278,979
1910	Other								0			0
9910	TOTAL	3,762,298	271,336	3,847,193	2,716,683	58,442	30,037	2,125,348	12,811,337	0	0	12,811,337

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FIR2017: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2017

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	3,126,345
5020	Employee benefits	635,953
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	3,762,298
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	3,762,298
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	2,000
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2017: Petrolia T

Asmt Code: 3819
MAH Code: 54402

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2017 Closing Net Book Value	
	2017 Opening Net Book Value	2017 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2017 Closing Cost Balance	2017 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2017 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9		10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing	0	0			0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0
1430	Rent Supplement Programs	0	0			0	0			0	0
1497	Other	0	0			0	0			0	0
1498	Other	0	0			0	0			0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks	430,352	884,586	19,843	5,500	898,929	454,234	31,142	1,031	484,345	414,584
1620	Recreation programs	0	0			0	0			0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0
1634	Rec. Fac. - All Other	7,616,316	10,419,738	575,208	7,500	10,987,446	2,803,422	243,815	3,375	3,043,862	7,943,584
1640	Libraries	14,519	225,974			225,974	211,455	213		211,668	14,306
1645	Museums	0	0			0	0			0	0
1650	Cultural services	325,793	527,071	111,739	99,394	539,416	201,278	30,257	88,112	143,423	395,993
1698	Other	0	0			0	0			0	0
1699	Subtotal	8,386,980	12,057,369	706,790	112,394	12,651,765	3,670,389	305,427	92,518	3,883,298	8,768,467
Planning and development											
1810	Planning and zoning	0	0			0	0			0	0
1820	Commercial and Industrial	1,386,340	1,586,024			1,586,024	199,684	29,986		229,670	1,356,354
1830	Residential development	0	0			0	0			0	0
1840	Agriculture and reforestation	0	0			0	0			0	0
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0
1898	Other	0	0			0	0			0	0
1899	Subtotal	1,386,340	1,586,024	0	0	1,586,024	199,684	29,986	0	229,670	1,356,354
1910	Other	0	0			0	0			0	0
9910	Total Tangible Capital Assets	61,606,723	98,521,645	2,440,074	270,676	100,691,043	36,914,922	2,125,348	208,844	38,831,426	61,859,617

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FIR2017: Petrolia T

Asmt Code: 3819

MAH Code: 54402

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2017

SEGMENTED BY ASSET CLASS

		2017 Opening Net Book Value (NBV) 1 \$	2017 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	1,390,941	1,390,941
2010	Land Improvements	871,374	893,355
2020	Buildings	12,139,565	12,314,438
2030	Machinery & Equipment	1,040,442	1,062,259
2040	Vehicles	325,787	298,186
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	15,768,109	15,959,179
		2017 Opening Net Book Value (NBV) 1 \$	2017 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	75,842	75,842
2210	Land Improvements	80,418	78,742
2220	Buildings	10,397,861	11,274,196
2230	Machinery & Equipment	51,207	44,381
2240	Vehicles	536,654	514,750
2250	Linear Assets	34,696,632	33,912,527
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	45,838,614	45,900,438
9920	Total Tangible Capital Assets	61,606,723	61,859,617
2405	Construction-in-progress	14,069,422	24,541,740
9921	Total Tangible Capital Assets and Construction-in-progress	75,676,145	86,401,357

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FIR2017: Petrolia T

Schedule 51

Asmt Code: 3819

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 54402

for the year ended December 31, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2017 Opening Balance	Expenditures in 2017	Less Assets Capitalized	2017 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	16,460	3,816		20,276
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	92,376	411,867		504,243
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	92,376	411,867	0	504,243
	Environmental services				
0811	Wastewater collection/conveyance	48,638	765,772		814,410
0812	Wastewater treatment & disposal	13,557,512	7,758,177		21,315,689
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	263,212	1,100,398		1,363,610
0832	Water distribution/transmission	88,743	432,288		521,031
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	13,958,105	10,056,635	0	24,014,740
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	2,481			2,481
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	2,481	0	0	2,481
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Title drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	14,069,422	10,472,318	0	24,541,740

FIR2017: Petrolia T

Asmt Code: 3819
MAH Code: 54402

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

Schedule 53

for the year ended December 31, 2017

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	9,310,485
1020	Acquisition of tangible capital assets	-830,974
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,125,348
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	-11,472,318
1040	(Gain)/Loss on sale of tangible capital assets	-1,537
1050	Proceeds on sale of tangible capital assets	-52,041
1060	Write-downs of tangible capital assets	115,408
1070	Other <input style="width: 200px;" type="text" value="Tangible Capital Assets Acquired Prior Years"/>	-609,098
1071	Other <input style="width: 200px;" type="text"/>	
1099	Subtotal	-10,725,212
1210	Change in supplies inventories	
1220	Change in prepaid expenses	197,510
1230	Other <input style="width: 200px;" type="text"/>	
1299	Subtotal	197,510
1410	(Increase)/decrease in net financial assets/net debt	-1,217,217
1420	Net financial assets (net debt), beginning of year	808,985
9910	Net financial assets (net debt), end of year	-408,232

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	7,750,000
0297	Other <input style="width: 200px;" type="text"/>	
0298	Other <input style="width: 200px;" type="text"/>	
0299	Subtotal	7,750,000
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	19,974
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	3,951,931
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input style="width: 200px;" type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc.	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input style="width: 200px;" type="text"/>	
0496	Other <input style="width: 200px;" type="text"/>	
0497	Other <input style="width: 200px;" type="text"/>	
0498	Other <input style="width: 200px;" type="text"/>	
0501	Subtotal	3,971,905
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	2,584,454
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	3,484,371
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	182,349
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	6,251,174
0499	Subtotal	10,223,079
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	17,973,079
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	5,669,787

FIR2017: Petrolia T

Schedule 54

Asmt Code: 3819

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 54402

for the year ended December 31, 2017

* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2017 Actual
Operating Transactions		1
Cash received from		\$
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2017 Actual
Cash and cash equivalents represented by:		1
		\$
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		1
		\$
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2017.01

FIR2017: Petrolia T

Schedule 54

Asmt Code: 3819

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 54402

for the year ended December 31, 2017

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2017 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	9,310,485
2020	Non-cash items including amortization	2,239,219
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	846,979
2030	Prepaid expenses	197,510
2040	Change in deferred revenue	-6,963
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	12,587,230
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	-52,041
0620	Cash used to acquire tangible capital assets	-2,440,072
0630	Change in construction-in-progress	-10,472,318
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-12,964,431
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Payment on Long Term Receivable"/>	50,000
0899	Cash provided by / (applied to) investing transactions	50,000
Financing Transactions		
1010	Proceeds from long term debt issues	7,750,000
1020	Principal long term debt repayment	-330,020
1030	Temporary loans	
1031	Repayment of temporary loans	-4,000,000
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	3,419,980
1210	Increase in cash and cash equivalents	3,092,779
1220	Cash and cash equivalents, beginning of year	1,362,822
9920	Cash and cash equivalents, end of year	4,455,601

		2017 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	4,455,601
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	4,455,601

		1 \$
Cash:		
1501	Unrestricted	4,455,601
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	4,455,601

2017.01

FIR2017: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2017

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	124,439	0	5,117,981
0310 Allocation of Surplus		0	4,346,471
0315 Allocation of Surplus : for operating			4,346,471
0320 Allocation of Surplus : for capital			
Development Charges Act			
0610 Non-discounted services			
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	0		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	4,342		848
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	171,044		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	175,386	0	4,347,319
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			3,951,931
1015 For current operations			307,281
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	0		
1026 Development Charges earned to operations (SLC 61 0299 07)	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	182,349		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	182,349	0	4,259,212
2099 Balance, end of year	117,476	0	5,206,088

2017.01

FIR2017: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2017

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds			875,278
5020 Contingencies			130,032
Asset Replacement funds for: Sewer & Water			
5030 Sewer			2,885,572
5040 Water			530,037
5050 Replacement of equipment			
5060 Sick leave			
5070 Insurance			50,000
5080 Workplace Safety and Insurance Board (WSIB)			
5090 Post-employment benefits			
5091 Tax rate stabilization			
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			

Per Service Purpose:

5205 General government			8,539
5210 Protection services			37,897
Transportation services:			
5215 Roadways			
5216 Winter Control			
5220 Transit			
5221 Parking			
5222 Street lighting			
5223 Air transportation			
Environmental services:			
5225 Wastewater system			
5230 Storm water system			
5235 Waterworks system			
5240 Solid waste collection			
5245 Solid waste disposal			
5246 Waste diversion			
5250 Health services			18,572
5255 Social and family services			
5260 Social housing			
Recreation and cultural services:			
5265 Parks			-10,561
5266 Recreation programs			
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other			219,597
5275 Libraries			6,488
5276 Museums			
5277 Cultural services			304,637
5280 Planning and development			
5290 Other <input type="text" value="Unspecified"/>			150,000

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services			
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)			
5661 Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690 Gasoline Tax - Province			
5691 Gasoline Tax - Federal	117,476		
5692 Canada Transit Funding (Bill C-48)			
5693 Building Canada Fund (BCF)			
5695 Other <input type="text"/>			
5696 Other <input type="text"/>			
5697 Other <input type="text"/>			
5698 Other <input type="text"/>			
5699 Other <input type="text"/>			
9930 TOTAL	117,476	0	5,206,088

2017.01001

FIR2017: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2017

2017.01

FIR2017: Petrolia T

Schedule 70

Asmt Code: 3819

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 54402

for the year ended December 31, 2017

Financial Assets		1
		\$
0299	Cash and cash equivalents	4,455,601
	Accounts receivable	
0410	Canada	1,938,545
0420	Ontario	1,324,715
0430	Upper-tier	3,317
0440	Other municipalities	70,136
0450	School boards	
0490	Other receivables	1,221,951
0499	Subtotal	4,558,664
	Taxes receivable	
0610	Current year's levies	345,947
0620	Previous year's levies	68,336
0630	Prior year's levies	15,316
0640	Penalties and interest	20,250
0690	LESS: Allowance for uncollectables	30,000
0699	Subtotal	419,849
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	3,276,277
0828	Other <input type="text"/>	
0829	Subtotal	3,276,277
	Debt Recoverable from Others	
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	
0831	Land held for resale	144,795
0835	Notes receivable	150,000
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/> Note Receivable-Gov't Business Enterprise	1,430,914
0898	Subtotal	1,725,709
9930	TOTAL Financial Assets	14,436,100
8010	* Market value of Investments included in Line 0829	3,276,277

2017.01

FIR2017: Petrolia T

Schedule 70

Asmt Code: 3819

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 54402

for the year ended December 31, 2017

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	4,925
2230	Upper-tier	5,767
2240	Other municipalities	2,634
2250	School boards	17,124
2260	Interest on debt	96,279
2270	Trade accounts payable	1,045,652
2290	Other	3,252,086
2299	Subtotal	4,424,467
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	117,476
2490	Other	
2499	Subtotal	117,476
Long term liabilities		
2610	Debt issued	10,233,645
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	10,233,645
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	68,744
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	68,744
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	14,844,332
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-408,232
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	86,401,357
6250	Inventories of Supplies	
6260	Prepaid Expenses	114,088
6299	Total Non-Financial Assets	86,515,445
9970	Total Accumulated Surplus/(Deficit)	86,107,213
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	76,029,330
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	5,206,088
6430	General Surplus/ (Deficit)	164,604
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	4,707,191
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	0
9971	Total Accumulated Surplus/(Deficit)	86,107,213

FIR2017: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2017

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	216,500
0215	PLUS: Amounts added to tax bills for collection purposes only	504,518
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	8,922,665
0225	PLUS: Current Year Penalties and Interest	116,918
0240	LESS: Total cash collections (SLC 72 0699 09)	9,217,076
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	123,676
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	419,849
Cash Collections		9
		\$
0610	Current year's tax	8,455,010
0620	Previous year's tax	128,865
0630	Penalties and interest	128,528
0640	Amounts added to tax bills for collection purposes only	504,673
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	9,217,076

2017.01001

FIR2017: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2017

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
1099	Municipal Act (353, 354, 357, 358, RfR)	18,970	178	5,345	830	25,323	50,948	24,910	101,181	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)	454	1	72	5	532	2,113	1,015	3,660	
2399	Reduction for Heritage Property (Mun. Act 365.2)	1,503	18	591	87	2,199	2,373	1,139	5,711	
2890	Other Legion					0	4,616	1,774	6,390	
2891	Other Petrolia Discovery					0	4,811	1,923	6,734	
2892	Other					0			0	
2893	Other					0			0	
2899	Tax adjustments before allowances	20,927	197	6,008	922	28,054	64,861	30,761	123,676	

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other					0			0	
4891	Other					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	1,210,272	10,587	337,996	40,849	0	1,599,704			

FIR2017: Petrolia T

Asmt Code: 3819

MAH Code: 54402

**Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2017

1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1 \$
0210	To Ontario and agencies	9,095,826
0220	To Canada and agencies	1,137,819
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	10,233,645
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	10,233,645

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	10,233,645
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	10,233,645

3. Debt burden of the municipality: Analysed by function

1405	General government	62,359
1410	Protection services	
	Transportation services:	
1415	Roadways	1,266,923
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	5,099,997
1430	Storm water system	184,254
1435	Waterworks system	2,783,843
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	67,255
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	166,189
1475	Libraries	
1476	Museums	
1477	Cultural services	77,201
1480	Planning and development	525,624
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	10,233,645

2017.01001

FIR2017: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

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

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

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

1810	Own funds	<input type="text"/>
------	---------------------	----------------------

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

FIR2017: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2018	571,227	332,880						
3220	Year 2019	590,160	313,947						
3230	Year 2020	609,736	294,371						
3240	Year 2021	629,977	274,129						
3250	Year 2022	650,908	253,199						
3260	Years 2023 to 2027	2,747,776	952,846						
3270	Years 2028 onwards	4,433,861	791,411						
3280	Int. to be earned on sink. funds								
3299	TOTAL	10,233,645	3,212,783	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

2017.01001

FIR2017: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2017

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

Assets

0210	Current	
0220	Capital	
0297	Other	
0298	Other <input type="text" value="Regulatory Balances"/>	
0299	Total Assets	

Please Specify GBE						Total
Bluewater Power						
1	2	3	4	5	20	
\$	\$	\$	\$	\$	\$	
39,256,653					39,256,653	
66,349,482					66,349,482	
6,125,605					6,125,605	
2,314,833					2,314,833	
114,046,573	0	0	0	0	114,046,573	

Liabilities

0410	Current	
0420	Long-term	
0497	Other	
0498	Other <input type="text" value="Regulatory Balances"/>	
0499	Total Liabilities	

26,678,124					26,678,124
38,974,758					38,974,758
11,171					11,171
3,867,886					3,867,886
69,531,939	0	0	0	0	69,531,939

9910	Net Equity	
0610	Municipality's Share	

44,514,634	0	0	0	0	44,514,634
3,276,277					3,276,277

STATEMENT OF OPERATIONS

0810	Revenues	
0820	Expenses	
9920	Net Income (Loss)	
1010	Municipality's Share	
1020	Dividends paid	

132,202,296					132,202,296
128,536,752					128,536,752
3,665,544	0	0	0	0	3,665,544
269,784					269,784
124,129					124,129

2017.01001

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Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2017

Community Improvement Plans (Section 28 of the Planning Act)

Grants

- 2010 Environment Site Assessment/Remediation
- 2020 Development/Redevelopment of Land/Buildings

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1 \$	2 #

Loans

- 2210 Loans issued in current year (2017)
- 2220 Outstanding Loans as of 2017

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2017

- 2610 Year: 2018
- 2620 Year: 2019
- 2630 Year: 2020
- 2640 Year: 2021
- 2650 Year: 2022
- 2660 Years beyond 2022

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Schedule 80
STATISTICAL INFORMATION
 for the year ended December 31, 2017

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	12.00		1.00
0210 Fire	1.00	0.00	2.00
0211 Uniform	1.00		
0212 Civilian			2.00
0215 Police	0.00	0.00	0.00
0216 Uniform			
0217 Civilian			
0260 Court Security	0.00	0.00	0.00
0261 Uniform			
0262 Civilian			
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit			
0225 Public Works	8.00		4.00
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services			
0235 Homes for the Aged			
0240 Other Social Services			
0245 Parks and Recreation	9.00	59.00	14.00
0250 Libraries			
0255 Planning			
0290 Other	5.00	9.00	5.00
0298 Subtotal	35.00	68.00	26.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	20%	43%	42%

Employees of Joint Local Boards

0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	0.00	0.00
0316 Uniform			
0317 Civilian			
0360 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance	0.00	0.00	0.00
0328 Uniform			
0329 Civilian			
0330 Health Services			
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	0.00	0.00	0.00
0399 TOTAL	35.00	68.00	26.00

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2017

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

0610 Own sinking funds

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

3. Municipal procurement this year

1010 Total construction contracts awarded
1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts	Value of Contracts
1	2
#	\$
10	2,330,163
6	2,263,205

4. Building permit information

1210 Residential properties
1220 Multi-Residential properties
1230 All other property classes
1299 **Subtotal**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
21	5,117,000
0	0
3	1,700,000
24	6,817,000

5. Insured value of physical assets

1410 Buildings
1420 Machinery and equipment
1430 Vehicles
1497 Other
1498 Other
1499 **Subtotal**

1
\$
63,111,300
63,111,300

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2015 - 2017)

1
\$

2017.01001

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601	Police services	Police	0420	1,020,194	OPP Contract
1602	Wastewater treatment plant operation	Wastewater treatment & disposal	0812	456,766	Contract
1603	Water treatment plant operation	Water treatment	0831	471,321	Contract
1604	Recycle material collection	Waste diversion	0860	120,076	Contract
1605	Solid waste collection	Solid waste collection	0840	115,525	Contract
1606	Water billing and collection	Water distribution/transmission	0832	34,185	Contract
1607	Sewer billing and collection	Wastewater collection/conveyance	0811	33,848	Contract
1608	Crossing guards	Roadways - Traffic Operations & Roadside	0614	20,661	Contract
1609	Animal control	Protective inspection and control	0440	15,942	Contract
1610					

2017.01001

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
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0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2017.01001

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Asmt Code: 3819

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851				100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2017

9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value?
1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2017 based on permits issued.

1 \$
6,817,000

Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 10 working days

Median Number of Working Days 1 #
1

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 15 working days

1

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**
Reference : provincial standard is 20 working days

1

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications**
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

--

Number Of Building Permit Applications

1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
11	27	38

1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**

5	22	27
---	----	----

1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**

1	3	4
---	---	---

1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications**

0	0	0
---	---	---

1322 **Subtotal**

17	52	69
----	----	----

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category. Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses
1352 Number of residential units in new semi-detached houses
1354 Number of residential units in new row houses
1356 Number of residential units in new apartments/condo apartments
1358 **Subtotal**

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
0	0	0

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2017.

Hectares 1 #
668

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2017

11. Transportation Services		1			
		#			
1710	Roads : Total Paved Lane Km	79			
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	66			
			Column 1	Column 2	Column 3
			#	#	#
1722	Has the entire municipal road system been rated?.				4
1725	Indicate the rating system used and the year the rating was conducted				LIST
					Y
					MTO Inventory Manual for Munic. Roads
1730	Roads : Total UnPaved Lane Km	0			
1740	Winter Control : Total Lane Km maintained in winter	79			
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.	0			
1755	Transit : Population of Service Area.	0			
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	399			
			where the condition of primary components is rated as good to very good, requiring only repair	Total Number	
			1	2	
			#	#	
	Rating Of Bridges And Culverts				
1765	Bridges	1	1		
1766	Culverts	0	0		
1767	Subtotal	1	1		
			Column 1	Column 2	Column 3
			#	#	#
1768	Have all bridges and culverts in the municipal system been rated?.				4
1769	Indicate the rating system used and the year the rating was conducted.				LIST
					Y
					OSIM 2016
12. Environmental Services		1			
		#			
1810	Wastewater Main Backups : Total number of backed up wastewater mains	3			
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.	33			
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	649,660			
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	0.000			
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	47			
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	0			
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	1,126,337			
1850	Water Main Breaks : Number of water main breaks in a year.	3			
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	56			
1860	Solid Waste Collection : Total tonnes collected from all property classes	1,523			
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes.				
1870	Waste Diversion : Total tonnes diverted from all property classes.	471			
13. Recreation Services		1			
		#			
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	4			
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	4,645			
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	2,532			
			1		
			\$		
14. Other Revenue (Used for the calculation of Operating Cost)					
2310	Fire Services : Other revenue.				
2320	Paved Roads : Other revenue.				
2330	Solid Waste Disposal : Other revenue.				
2340	Waste Diversion : Other Revenue.				
2370	Assessment on Exempt Properties (Enter data from returned roll)	49,507,075			

2017.01

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2017

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2019

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	330,020
0220	Interest (SLC 74 3099 02)	271,336
0299	Subtotal	601,356
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	601,356

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	601,356

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	21,512,724
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	4,913,282
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	2,607,649
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	182,349
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	1,174,840
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	1,537
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	145,877
2299	Subtotal	9,025,534
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	12,487,190
2620	25% of Net Revenues	3,121,798
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,520,442

For Illustration Purposes Only

Annual Interest Rate		Term			
6.00%	@	5	years =		10,617,016

2017.01

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Schedule 83

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NOTES

MAH Code: 54402

for the year ended December 31, 2017

NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**