

# 2020 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: **2020.01001**

## 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:

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
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28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
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54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	

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 ext. 233
0024	Fax	519-882-3373
0028	Email (Required)	astrand@petrolia.ca
0030	Website address of Municipality	http://town.petrolia.on.ca/
0091	Municipal Auditor	Giovanni Spadafora
0092	Municipal Audit Firm	Baker Tilly Sarnia LLP
0095	Municipal Auditor's Email (Required)	gfaspadafora@bakertilly.ca
0090	Municipal Treasurer	Rick Charlebois
0093	Municipal Treasurer's Email (Required)	rcharlebois@petrolia.ca
0094	Date	5/18/2021

### 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	2,495 MPAC
0041	Population	5,742 Stats Can
0042	Youth Population	425 Stats Can

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**FIR2020: Petrolia T**

**Schedule 10**

Asmt Code: 3819

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 54402

for the year ended December 31, 2020

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
<b>Property Taxation</b>		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	5,845,138
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	44,815
<b>9940</b>	<b>Subtotal</b>	<b>5,889,953</b>
0510	Estimated tax revenue	
<b>Government Transfers</b>		
0620	Ontario Municipal Partnership Fund (OMPF)	897,400
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0626	Safe Restart Agreement: Municipal Operating Funding	618,600
0627	Safe Restart Agreement: Public Transit Funding	
0628	Social Services Relief Fund (SSRF)	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
<b>0699</b>	<b>Subtotal</b>	<b>1,516,000</b>
<b>Conditional Grants</b>		
0810	Ontario conditional grants (SLC 12 9910 01)	185,066
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	345,521
0820	Canada conditional grants (SLC 12 9910 02)	44,573
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	-50,157
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
<b>0831</b>	<b>Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)</b>	<b>0</b>
<b>0899</b>	<b>Subtotal</b>	<b>525,003</b>
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	529,221
1099	Revenue from other municipalities (SLC 12 9910 03)	1,252,440
1299	Total User Fees and Service Charges (SLC 12 9910 04)	3,319,225
<b>Licences, permits, rents, etc.</b>		
1410	Trailer revenue and permits	
1420	Licences and permits	129,259
1430	Rents, concessions and franchises	4,505
1431	Royalties	
1432	Green Energy	
1498	Other	
<b>1499</b>	<b>Subtotal</b>	<b>133,764</b>
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	1,109
1620	Penalties and interest on taxes	42,093
1698	Other	
<b>1699</b>	<b>Subtotal</b>	<b>43,202</b>
<b>Other revenue</b>		
1805	Investment income	86,846
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	14,885
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	139,340
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.)	243,772
1870	Gaming and Casino Revenues	
1890	Other FCM Asset Management Initiative	11,958
1891	Other	35,952
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
<b>1899</b>	<b>Subtotal</b>	<b>532,753</b>
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	114,594
<b>9910</b>	<b>TOTAL Revenues</b>	<b>13,856,155</b>

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**FIR2020: Petrolia T**

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**Schedule 10  
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2020

<b>Continuity of Accumulated Surplus/(Deficit)</b>		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	13,856,155
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	12,052,897
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	1,803,258
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	98,457,048
2061	Prior period adjustments . . . . .	
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	98,457,048
2063	Other comprehensive Income (loss) . . . . .	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01) . . . . .	100,260,306

<b>Continuity of Government Business Enterprise Equity</b>		1
		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	5,373,281
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	494,092
6060	PLUS: . . . . . Dividends Received, Prior Period Adj . . . . .	-379,498
6090	Government Business Enterprise Equity, end of year . . . . .	5,487,875

<b>Total of line 0899 includes:</b>		1
<b>Provincial Gas Tax Funding</b>		\$
4018	Provincial Gas Tax for Transit operating expenses . . . . .	
4019	Provincial Gas Tax for Transit capital expenses . . . . .	
4020	Provincial Gas Tax . . . . .	0

<b>Total of line 0899 includes:</b>		1
<b>Canada Gas Tax Funding</b>		\$
4025	General Government . . . . .	
Transportation Services:		
4030	Roads - Paved . . . . .	
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 . . . . .	
4047	<b>Short-Line Rail</b> . . . . .	
4048	<b>Short-Sea Shipping</b> . . . . .	
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 . . . . .	
4081	<b>Broadband Connectivity</b> . . . . .	
4082	<b>Tourism Infrastructure</b> . . . . .	
4083	<b>Brownfield Redevelopment</b> . . . . .	
4084	<b>Other</b> . . . . .	
4099	<b>Canada Gas Tax used for Capital Investments</b>	0
4205	<b>Federal Gas Tax for Operating expenses: Capacity Building</b> . . . . .	
4299	<b>Canada Gas Tax Recognized in the year</b>	0

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**Schedule 12**  
**GRANTS, USER FEES AND SERVICE CHARGES**  
for the year ended December 31, 2020

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General government</b>	2,484	31,098		15,414	8,821		
<b>Protection services</b>							
0410 Fire	-48		164,635	3,412	6,576		529,221
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							
<b>0499 Subtotal</b>	-48	0	181,704	3,412	6,576	0	529,221
<b>Transportation services</b>							
0611 Roads - Paved	17,427				341,538		
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							
<b>0699 Subtotal</b>	17,427	0	0	0	341,538	0	0
<b>Environmental services</b>							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal				1,698,153	24,602	24,602	
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment					-74,760	-74,759	
0832 Water distribution/transmission			1,038,636	1,311,676			
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion	53,016			129			
0898 Other							
<b>0899 Subtotal</b>	53,016	0	1,038,636	3,009,958	-50,158	-50,157	0
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries			7,500	61,580			
1098 Other							
<b>1099 Subtotal</b>	0	0	7,500	61,580	0	0	0
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
<b>1299 Subtotal</b>	0	0	0	0	0	0	0
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>							
1610 Parks	25,343						
1620 Recreation programs	20,000	13,475		24,085			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other			24,600	162,313	38,744		
1640 Libraries							
1645 Museums							
1650 Cultural services	59,813			1,511			
1698 Other							
<b>1699 Subtotal</b>	105,156	13,475	24,600	187,909	38,744	0	0
<b>Planning and development</b>							
1810 Planning and zoning				39,585			
1820 Commercial and industrial	7,031			1,367			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
<b>1899 Subtotal</b>	7,031	0	0	40,952	0	0	0
1910 Other							
<b>9910 TOTAL</b>	185,066	44,573	1,252,440	3,319,225	345,521	-50,157	529,221

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**Schedule 20  
TAXATION INFORMATION**  
for the year ended December 31, 2020

**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 <u>H-Landfill,J-Industrial New,X-Commercial Ne</u> . . . . .	Y

**2. Capping Parameters and Results**

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

**3. Graduated Taxation (Tax Bands)**

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

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

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

**5. Rebates for Eligible Charities**

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

**6. Property Tax Due Dates for Current Year**

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential . . . . .	2	20200228	20200529	2	20200831	20201030
1220	M Multi-Residential . . . . .	2	20200228	20200529	2	20200831	20201030
1230	F Farmland . . . . .	2	20200228	20200529	2	20200831	20201030
1240	T Managed Forest . . . . .	2	20200228	20200529	2	20200831	20201030
1250	C Commercial . . . . .	2	20200228	20200529	2	20200831	20201030
1260	I Industrial . . . . .	2	20200228	20200529	2	20200831	20201030
1270	P Pipeline . . . . .	2	20200228	20200529	2	20200831	20201030
1298	Other <u>H-Landfill,J-Industrial New,X-Commercial Ne</u> . . . . .	2	20200228	20200529	2	20200831	20201030



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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2020

### 2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

<b>9499</b>	<b>TOTAL</b> .....	LT/ST Taxes 0	UT Taxes 0	Education Taxes 0	<b>TOTAL</b> 0
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RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
							8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	
<b>4001</b>														
0010	RT 0	Residential	Full Occupied	1.000000	100%						0			0
0031	R1 0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	35%						0			0
0050	MT 0	Multi-Residential	Full Occupied	2.000000	100%						0			0
0080	NT 0	New Multi-Residential	Full Occupied	1.000000	100%						0			0
0110	FT 0	Farmland	Full Occupied	0.226000	100%						0			0
0140	TT 0	Managed Forest	Full Occupied	0.250000	100%						0			0
0210	CT 0	Commercial	Full Occupied	1.627101	100%						0			0
0240	CU 0	Commercial	Excess Land	1.627101	70%						0			0
0270	CX 0	Commercial	Vacant Land	1.091161	100%						0			0
0310	GT 0	Parking Lot	Full Occupied	1.091161	100%						0			0
0510	IT 0	Industrial	Full Occupied	2.047572	100%						0			0
0515	IH 0	Industrial	Full Occupied, Shared PIL	2.047572	100%						0			0
0540	IU 0	Industrial	Excess Land	2.047572	65%						0			0
0570	IX 0	Industrial	Vacant Land	2.047572	65%						0			0
0710	PT 0	Pipeline	Full Occupied	1.342355	100%						0			0
2140	JT 0	Industrial, NConstr.	Full Occupied	2.047572	100%						0			0
2440	XT 0	Commercial, NConstr.	Full Occupied	2.047572	100%						0			0
2445	XU 0	Commercial, NConstr.	Excess Land	1.627101	70%						0			0
3045	HT 0	Landfill	Full Occupied	10.626700	100%						0			0
2145	JU 0	Industrial, NConstr.	Excess Land	2.047520	65%						0			0
<b>9401</b>			<b>Subtotal</b>				<b>0</b>				<b>0</b>			<b>0</b>





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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2020

	Municipal Taxes		Education	TOTAL
	LT / ST	UT	Taxes	
	12	13	14	
	\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .	1,620		-1,620	0
<b>5. SUPPLEMENTARY TAXES</b>				
9799 Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	125,855	57,422	37,117	220,394
<b>6. AMOUNT LEVIED BY TAX RATE</b>				
9910 <b>TOTAL Levied by Tax Rate</b>	5,873,399	2,666,309	1,619,917	10,159,625
<b>7. AMOUNTS ADDED TO TAX BILL</b>				
8005 Local improvements . . . . .				0
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 type="text"/> . . . . .				0
9890 <b>Subtotal</b>	0	0	0	0
<b>8. OTHER TAXATION AMOUNTS</b>				
8045 Railway rights-of-way (RTC = W) . . . . .				0
8050 Utility transmission and utility corridors (RTC = U) . . . . .				0
8098 Other <input type="text"/> . . . . .				0
9892 <b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>				
9990 <b>TOTAL Levies</b>	5,873,399	2,666,309	1,619,917	10,159,625

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

### 1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		2,624,200	41,101	18,661	20,103	79,865

KIC DTA 1 LIST	Tax Dist 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS			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 \$	PILS 14 \$		
2001	0	Petrolia T														
1210	CF	0	Commercial	PIL: Full Occupied	1.627101	100%	1,608,200	1,608,200	1.566236%	0.711135%	1.250000%	3.527371%	25,188	11,436	20,103	56,727
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.627101	100%	1,016,000	1,016,000	1.566236%	0.711135%		2.277371%	15,913	7,225	0	23,138
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201							Subtotal	2,624,200	2,624,200				41,101	18,661	20,103	79,865





2020.01

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Asmt Code: 3819

MAH Code: 54402

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	15
		12	13	14	\$
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	41,101	18,661	20,103	79,865
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
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 style="width: 100px;" type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
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) . . . . .	3,714	1,686		5,400
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	<b>Subtotal</b>	3,714	1,686	0	5,400
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	44,815	20,347	20,103	85,265

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## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2020

### 1. Municipal and School Board Taxation

						TOTAL	Distribution of Education Taxes in column 6 by School Board									
		Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
Property Class Group		16	2	18	17	3	4	5	6	7	8	9	10	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%						67.196%	0.918%	27.418%	4.468%	0.000%
0010	Residential	447,430,719	447,401,534	447,430,719	447,401,534	6,946,580	4,306,656	1,955,400	684,524	586,774	1,852	93,623	2,275			
0050	Multi-residential	8,258,100	15,451,300	8,258,100	15,451,300	228,899	148,733	67,531	12,635	11,466	7	1,129	33			
0110	Farmland	5,783,400	1,307,048	5,783,400	1,307,048	20,507	12,582	5,713	2,212	2,212						
0140	Managed Forests	102,000	25,500	102,000	25,500	395	245	111	39	39						
9110	<b>Subtotal</b>	461,574,219	464,185,382	461,574,219	464,185,382	7,196,381	4,468,216	2,028,755	699,410	600,491	1,859	94,752	2,308	0		
0210	Commercial	33,757,236	54,044,634	33,757,236	54,044,634	1,171,241	520,230	236,206	414,805	278,732	3,808	113,731	18,533	0		
0215	Commercial New Construction	24,616,445	40,053,442	24,616,445	40,053,442	801,849	385,552	175,056	241,241	162,104	2,215	66,143	10,779	0		
0310	Parking Lot	108,300	118,173	108,300	118,173	2,390	1,138	516	736	495	7	202	33	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	<b>Subtotal</b>	58,481,981	94,216,249	58,481,981	94,216,249	1,975,480	906,920	411,778	656,782	441,331	6,029	180,076	29,345	0		
0510	Industrial	13,496,800	26,267,800	13,496,800	26,267,800	536,368	252,852	114,806	168,710	113,366	1,549	46,257	7,538	0		
0515	Industrial New Construction	1,611,400	3,287,489	1,611,400	3,287,489	61,805	31,645	14,368	15,792	10,612	145	4,330	706	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	<b>Subtotal</b>	15,108,200	29,555,289	15,108,200	29,555,289	598,173	284,497	129,174	184,502	123,978	1,694	50,587	8,244	0		
0705	Landfill	572,500	6,083,786	572,500	6,083,786	107,847	58,562	26,590	22,695	15,250	208	6,223	1,014	0		
0710	Pipelines	2,146,000	2,880,694	2,146,000	2,880,694	61,350	27,729	12,590	21,031	14,132	193	5,766	940	0		
0810	Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0		
9160	Adj. for shared PIL properties					0	1,620		-1,620	-1,089	-444	-15	-72	0		
9170	Supplementary Taxes					220,394	125,855	57,422	37,117	27,947	296	7,818	1,056	0		
9180	<b>Total Levied by Rate</b>					10,159,625	5,873,399	2,666,309	1,619,917	1,222,040	9,835	345,207	42,834	0		
9190	Amts Added to Tax Bill					0	0	0	0							
9192	Other Taxation Amounts					0	0	0	0							
9199	<b>TOTAL before Adj.</b>	537,882,900	596,921,400	537,882,900	596,921,400	10,159,625	5,873,399	2,666,309	1,619,917	1,222,040	9,835	345,207	42,834	0		

### 2. Payments-In-Lieu of Taxation

		PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
Property Class Group		16	2	18	17	3	4	5	6
		\$	\$	\$	\$	\$	\$	\$	\$
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	<b>Subtotal</b>	0	0	0	0	0	0	0	0
1210	Commercial	2,624,200	4,269,838	2,624,200	4,269,838	79,865	41,101	18,661	20,103
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	<b>Subtotal</b>	2,624,200	4,269,838	2,624,200	4,269,838	79,865	41,101	18,661	20,103
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	<b>Subtotal</b>	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	<b>Total Levied by Rate</b>					79,865	41,101	18,661	20,103
9290	Amts Added to PILS					0	0	0	0
9292	Other PIL Amounts					5,400	3,714	1,686	0
9299	<b>TOTAL before Adj.</b>	2,624,200	4,269,838	2,624,200	4,269,838	85,265	44,815	20,347	20,103

Part 3 contains Distribution of PILS by School Boards

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# Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2020

### 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				8	9	10	11	12	13	14	15					
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada	4,808	2,183	3,838	10,829		10,829	4,808	2,183	3,838	2,579	36	1,052	171						
5020 Canada Enterprises				0		0													
<b>Ontario</b>																			
Municipal Tax Assist. Act																			
5210 Prev. Exempt Properties				0		0													
5220 Other Mun. Tax Asst. Act	15,913	7,225		23,138		23,138	15,913	7,225											
5230 Inst. Payments - Heads and Beds	3,714	1,686	0	5,400		5,400	3,714	1,686											
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													
<b>Ontario Enterprises</b>																			
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	20,380	9,253	16,265	45,898		45,898	20,380	9,253	16,265	10,929	149	4,460	727						
5910 Other Muns and Enterprises				0		0													
5950 Amounts Added to PIL	0	0	0	0		0													
<b>9599 TOTAL</b>	<b>44,815</b>	<b>20,347</b>	<b>20,103</b>	<b>85,265</b>	<b>0</b>	<b>85,265</b>	<b>44,815</b>	<b>20,347</b>	<b>20,103</b>	<b>13,508</b>	<b>185</b>	<b>5,512</b>	<b>898</b>	<b>0</b>					





**FIR2020: Petrolia T**

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**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**

for the year ended December 31, 2020

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
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
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>											
1610 Parks	187,761	1,089	130,979				29,374	349,203			349,203
1620 Recreation programs	69,216		31,378					120,594			120,594
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	199,359	3,693	285,563	179,431			259,959	928,005			928,005
1640 Libraries			23,962				212	24,174			24,174
1645 Museums								0			0
1650 Cultural services	118,552	1,250	238,052	170,292		9,500	35,218	572,864			572,864
1698 Other								0			0
<b>1699 Subtotal</b>	<b>694,888</b>	<b>6,032</b>	<b>709,934</b>	<b>349,723</b>	<b>0</b>	<b>9,500</b>	<b>324,763</b>	<b>1,994,840</b>	<b>0</b>	<b>0</b>	<b>1,994,840</b>
<b>Planning and development</b>											
1810 Planning and zoning	45,874		105,869					151,743			151,743
1820 Commercial and Industrial	93,552	12,167	66,827	9,769			29,986	212,301			212,301
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other								0			0
<b>1899 Subtotal</b>	<b>139,426</b>	<b>12,167</b>	<b>172,696</b>	<b>9,769</b>	<b>0</b>	<b>0</b>	<b>29,986</b>	<b>364,044</b>	<b>0</b>	<b>0</b>	<b>364,044</b>
1910 Other								0			0
<b>9910 TOTAL</b>	<b>2,721,318</b>	<b>289,191</b>	<b>3,026,510</b>	<b>2,843,141</b>	<b>37,463</b>	<b>71,506</b>	<b>3,063,768</b>	<b>12,052,897</b>	<b>0</b>	<b>0</b>	<b>12,052,897</b>

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## Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2020

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	2,162,160
5020	Employee benefits . . . . .	559,158
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	2,721,318
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	2,721,318
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	32,338
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	4,125
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"/> . . . . .	
Tourism		
5991	Specify <input type="text"/> . . . . .	
5992	Specify <input type="text"/> . . . . .	
5993	Specify <input type="text"/> . . . . .	
<b>Total of column 11 includes:</b>		
<b>6009</b>	<b>Total COVID-19 Expenses as reported on SLC 40 0450 11 . . . . .</b>	<b>184,920</b>
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	



**FIR2020: Petrolia T**

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MAH Code: 54402

**Schedule 51**  
**SCHEDULE OF TANGIBLE CAPITAL ASSETS**  
for the year ended December 31, 2020

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

	2020 Opening Net Book Value	COST				AMORTIZATION				2020 Closing Net Book Value	
		2020 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2020 Closing Cost Balance	2020 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2020 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
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
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>											
1610 Parks	471,040	1,011,602				1,011,602	540,562	29,375		569,937	441,665
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	7,690,687	11,045,750	66,886			11,112,636	3,355,063	259,959		3,615,022	7,497,614
1640 Libraries	13,881	231,903				231,903	218,022	212		218,234	13,669
1645 Museums	0	0				0	0			0	0
1650 Cultural services	425,658	638,048	8,278			646,326	212,390	35,218		247,608	398,718
1698 Other	0	0				0	0			0	0
<b>1699 Subtotal</b>	<b>8,601,266</b>	<b>12,927,303</b>	<b>75,164</b>	<b>0</b>	<b>0</b>	<b>13,002,467</b>	<b>4,326,037</b>	<b>324,764</b>	<b>0</b>	<b>4,650,801</b>	<b>8,351,666</b>
<b>Planning and development</b>											
1810 Planning and zoning	0	0				0	0			0	0
1820 Commercial and Industrial	1,296,382	1,586,024				1,586,024	289,642	29,985		319,627	1,266,397
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
<b>1899 Subtotal</b>	<b>1,296,382</b>	<b>1,586,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,586,024</b>	<b>289,642</b>	<b>29,985</b>	<b>0</b>	<b>319,627</b>	<b>1,266,397</b>
1910 Other	0	0				0	0			0	0
<b>9910 Total Tangible Capital Assets</b>	<b>94,414,306</b>	<b>137,695,454</b>	<b>3,267,232</b>	<b>259,773</b>	<b>0</b>	<b>140,702,913</b>	<b>43,281,148</b>	<b>3,063,768</b>	<b>251,311</b>	<b>46,093,605</b>	<b>94,609,308</b>

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# FIR2020: Petrolia T

Asmt Code: 3819

MAH Code: 54402

# Schedule 51

## SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2020

### SEGMENTED BY ASSET CLASS

		2020 Opening Net Book Value (NBV)	2020 Closing Net Book Value (NBV)
		1	11
		\$	\$
<b>General Capital Assets</b>			
2005	Land . . . . .	1,391,702	1,391,702
2010	Land Improvements . . . . .	876,072	823,044
2020	Buildings . . . . .	11,821,563	11,525,428
2030	Machinery & Equipment . . . . .	1,475,126	1,436,101
2040	Vehicles . . . . .	228,959	1,443,482
2097	Other <input type="text"/> . . . . .	0	
2098	Other <input type="text"/> . . . . .	0	
2099	<b>Total General Capital Assets</b>	15,793,422	16,619,757
<b>Infrastructure Assets</b>			
		1	11
		\$	\$
2205	Land . . . . .	75,842	75,842
2210	Land Improvements . . . . .	75,392	73,716
2220	Buildings . . . . .	42,414,545	41,698,223
2230	Machinery & Equipment . . . . .	82,383	75,066
2240	Vehicles . . . . .	471,075	438,124
2250	Linear Assets . . . . .	35,501,647	35,628,580
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
2299	<b>Total Infrastructure Assets</b>	78,620,884	77,989,551
9920	<b>Total Tangible Capital Assets</b>	94,414,306	94,609,308
2405	<b>Construction-in-progress</b>	1,176,558	1,148,473
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	95,590,864	95,757,781

2020.01

# FIR2020: Petrolia T

Asmt Code: 3819

MAH Code: 54402

# Schedule 51

## SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

for the year ended December 31, 2020

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2020 Opening Balance	Expenditures in 2020	Less Assets Capitalized	2020 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
<b>0299</b>	<b>General government</b>	47,911			47,911
	<b>Protection services</b>				
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
<b>0499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Transportation services</b>				
0611	Roads - Paved	397,117	473,279	399,833	470,563
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
<b>0699</b>	<b>Subtotal</b>	<b>397,117</b>	<b>473,279</b>	<b>399,833</b>	<b>470,563</b>
	<b>Environmental services</b>				
0811	Wastewater collection/conveyance	468,488	342,761	419,285	391,964
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	230,537	234,509	245,435	219,611
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	10,446	7,978		18,424
0898	Other	0			0
<b>0899</b>	<b>Subtotal</b>	<b>709,471</b>	<b>585,248</b>	<b>664,720</b>	<b>629,999</b>
	<b>Health services</b>				
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
<b>1099</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Social and family services</b>				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
<b>1299</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Social Housing</b>				
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
<b>1499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Recreation and cultural services</b>				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	22,059	36,300	58,359	0
1698	Other	0			0
<b>1699</b>	<b>Subtotal</b>	<b>22,059</b>	<b>36,300</b>	<b>58,359</b>	<b>0</b>
	<b>Planning and development</b>				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
<b>1899</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910	Other	0			0
<b>9910</b>	<b>Total Construction-In-Progress</b>	<b>1,176,558</b>	<b>1,094,827</b>	<b>1,122,912</b>	<b>1,148,473</b>

**FIR2020: 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, 2020

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	1,803,258
1020	Acquisition of tangible capital assets . . . . .	-4,362,060
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	3,063,768
1031	Contributed (Donated) tangible capital assets . . . . .	
1032	Change in construction-in-progress . . . . .	1,122,912
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	-7,422
1050	Proceeds on sale of tangible capital assets . . . . .	15,885
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
<b>1099</b>	<b>Subtotal</b>	<b>-166,917</b>
1210	Change in supplies inventories . . . . .	
1220	Change in prepaid expenses . . . . .	1,343,600
1230	Other <input type="text"/>	
<b>1299</b>	<b>Subtotal</b>	<b>1,343,600</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	2,979,941
1420	Net financial assets (net debt), beginning of year . . . . .	1,298,052
1421	Other comprehensive income (loss) . . . . .	
<b>9910</b>	<b>Net financial assets (net debt), end of year . . . . .</b>	<b>4,277,993</b>

**SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS**

		1
		\$
<b>Long Term Liabilities Incurred</b>		
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 . . . . .	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	23,685
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03) . . . . .	2,494,543
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 type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc . . . . .	
0447	Investment income . . . . .	
0448	Prepaid special charges . . . . .	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
<b>0501</b>	<b>Subtotal</b>	<b>2,518,228</b>
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	-50,157
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	345,521
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	529,221
0440	Canada Gas Tax (SLC 10 4099 01) . . . . .	0
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
<b>0502</b>	<b>Subtotal</b>	<b>824,585</b>
<b>0499</b>	<b>Subtotal</b>	<b>3,342,813</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
<b>9920</b>	<b>Total Capital Financing</b>	<b>3,342,813</b>
<b>0810</b>	<b>Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .</b>	<b>103,665</b>

2020.01

**FIR2020: Petrolia T**

**Schedule 54**

Asmt Code: 3819

**CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**

MAH Code: 54402

for the year ended December 31, 2020

\* 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**

		2020 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	0
<b>Cash paid for</b>		
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"/>	
<b>0499</b>	<b>Subtotal</b>	0
<b>2099</b>	<b>Cash provided by operating transactions</b>	0
<b>Capital Transactions</b>		
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"/>	
<b>0699</b>	<b>Cash applied to capital transactions</b>	0
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	0
<b>Financing Transactions</b>		
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"/>	
<b>1099</b>	<b>Cash applied to financing transactions</b>	0
1210	Increase in cash and cash equivalents . . . . .	0
1220	Cash and cash equivalents, beginning of year . . . . .	0
<b>9920</b>	Cash and cash equivalents, end of year . . . . .	0

		2020 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/>	
<b>9940</b>	<b>Cash and cash equivalents, end of year</b>	0
<b>Cash:</b>		
1501	Unrestricted . . . . .	1 \$
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
<b>9950</b>	<b>Cash and cash equivalents, end of year</b>	0



2020.01

# FIR2020: Petrolia T

# Schedule 54

Asmt Code: 3819

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 54402

for the year ended December 31, 2020

\* 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

		2020 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,803,258
2020	Non-cash items including amortization	3,056,346
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-406,695
2030	Prepaid expenses	1,343,600
2040	Change in deferred revenue	129,284
2096	Other <input type="text" value="Land Held for Resale"/>	-229,458
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>5,696,335</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets	15,885
0620	Cash used to acquire tangible capital assets	-3,211,063
0630	Change in construction-in-progress	-28,085
0698	Other <input type="text"/>	
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>-3,223,263</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Long Term Receivable Payment"/>	50,000
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>50,000</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-609,736
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>-609,736</b>
1210	Increase in cash and cash equivalents	1,913,336
1220	Cash and cash equivalents, beginning of year	6,006,192
<b>9920</b>	<b>Cash and cash equivalents, end of year</b>	<b>7,919,528</b>

		2020 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash	7,919,528
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
<b>9940</b>	<b>Cash and cash equivalents, end of year</b>	<b>7,919,528</b>
<b>Cash:</b>		
1501	Unrestricted	7,919,528
1502	Restricted	
1503	Unallocated	
<b>9950</b>	<b>Cash and cash equivalents, end of year</b>	<b>7,919,528</b>

2020.01

# FIR2020: Petrolia T

Asmt Code: 3819

MAH Code: 54402

## Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2020

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves	
		1	2	3	
		\$	\$	\$	
<b>0299</b>	<b>Balance, beginning of year</b>	412,517	0	6,198,402	
0310	Allocation of Surplus		0	4,252,867	
0315	Allocation of Surplus : for operating			4,252,867	
0320	Allocation of Surplus : for capital				
<b>Development Charges Act</b>					
0610	Non-discounted services				
0620	Discounted services				
0630	Credits utilized (Development Charges Act) (SLC 61 0299 05)	0			
<b>0699</b>	<b>Subtotal Development Charges Act</b>	0			
0810	Lot levies				
0820	Subdivider contributions				
0830	Recreational land (the Planning Act)				
0841	Investment Income	10,109			
0860	Gasoline Tax - Province				
0861	Building Code Act, 1992 (Section 1.9.1.1 (d))				
0862	Gasoline Tax - Federal	174,191			
0864	Building Canada Fund (BCF)				
0870	Inter - Reserve Fund / Reserves Transfer				
0895	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>OCIF Formula Based Grant</td></tr></table>	OCIF Formula Based Grant	338,441		
OCIF Formula Based Grant					
0896	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>MMAH COVID Ph II Operating Grant</td></tr></table>	MMAH COVID Ph II Operating Grant	30,000		
MMAH COVID Ph II Operating Grant					
0897	Other				
0898	Other				
<b>9940</b>	<b>TOTAL Revenues &amp; Surplus</b>	552,741	0	4,252,867	
<b>Less: Utilization of reserve funds and reserves (transfers)</b>					
1012	For acquisition of tangible capital asset			2,494,543	
1015	For current operations	423,457		506,126	
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)				
<b>1048</b>	<b>Deferred revenue earned (Canada Gas Tax for Operating - Capacity Building)</b>				
1055	Development Charges Act - Credits Provided (SLC 61 0299 10)	0			
1070	Inter - Reserve Fund / Reserves Transfer				
<b>0910</b>	<b>Less: Utilization (deferred revenue recognized)</b>	423,457	0	3,000,669	
<b>2099</b>	<b>Balance, end of year</b>	541,801	0	7,450,600	

**FIR2020: Petrolia T**

Asmt Code: 3819  
MAH Code: 54402

**Schedule 60**  
**CONTINUITY OF RESERVES AND RESERVE FUNDS**  
for the year ended December 31, 2020

**Totals in line 2099 are analysed as follows:**

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds . . . . .			3,991,617
5020	Contingencies . . . . .			130,032
<b>Asset Replacement funds for: Sewer &amp; Water</b>				
5030	Sewer . . . . .			1,325,101
5040	Water . . . . .			835,247
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 . . . . .			
<b>Per Service Purpose:</b>				
5205	General government . . . . .			8,000
5210	Protection services . . . . .			
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 . . . . .			39,252
5255	Social and family services . . . . .			
5260	Social housing . . . . .			
Recreation and cultural services:				
5265	Parks . . . . .			2,635
5266	Recreation programs . . . . .			19,809
5271	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274	Recreation facilities - All Other . . . . .			409,881
5275	Libraries . . . . .			6,488
5276	Museums . . . . .			
5277	Cultural services . . . . .			588,807
5280	Planning and development . . . . .			8,356
5290	Other [Unspecified] . . . . .			35,375
<b>Obligatory Deferred Revenue:</b>				
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 . . . . .	266,022		
5692	Canada Transit Funding (Bill C-48) . . . . .			
5693	Building Canada Fund (BCF) . . . . .			
5695	Other Cannabis Legislation Grant . . . . .	15,484		
5696	Other MMAH Efficiency Grant . . . . .	230,295		
5697	Other MMAH COVID Ph II Operating Grant . . . . .	30,000		
5698	Other . . . . .			
5699	Other . . . . .			
9930	<b>TOTAL</b>	<b>541,801</b>	<b>0</b>	<b>7,450,600</b>



2020.01001

**FIR2020: Petrolia T**

Asmt Code: 3819

MAH Code: 54402

**Schedule 62**

**DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2020

*Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)*

**RESIDENTIAL CHARGES (\$)**

	Service <small>(MUST BE SELECTED IF DATA IS ENTERED)</small>	Apartments									
		Single Detached	Semi-Detached	Other Multiples	<= 1 Bedroom	>= 2 Bedroom	Secondary Units	Other	Other	Other	Other
		1	2	3	4	5	17	6	7	8	9
1	<b>Municipal Wide Charges</b>	<i>If Other, Please Specify &gt;</i>									
9910	<b>TOTAL MUNICIPAL WIDE CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**NON - RESIDENTIAL CHARGES (\$)**

NON Res.	Industrial	Commercial	Institutional			
Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify)	Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify)	Other	Other	Other
10	11	12	13	14	15	16
<i>If Other, Please Specify &gt;</i>						
0.00	0.00	0.00	0.00	0.00	0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?  
 If "Yes", please attach an electronic version of the new by-law.

2020.01001

**FIR2020: Petrolia T**

Asmt Code: 3819

MAH Code: 54402

**Schedule 62**  
**DEVELOPMENT CHARGES RATES - SPECIAL AREAS**  
for the year ended December 31, 2020

2020.01

## FIR2020: Petrolia T

## Schedule 70

Asmt Code: 3819

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 54402

for the year ended December 31, 2020

Financial Assets		1
		\$
0299	Cash and cash equivalents	7,919,528
<b>Accounts receivable</b>		
0410	Canada	117,256
0420	Ontario	210,217
0430	Upper-tier	19,856
0440	Other municipalities	103,957
0450	School boards	
0490	Other receivables	1,211,619
0499	<b>Subtotal</b>	1,662,905
<b>Taxes receivable</b>		
0610	Current year's levies	-120,446
0620	Previous year's levies	79,851
0630	Prior year's levies	26,661
0640	Penalties and interest	33,443
0690	LESS: Allowance for uncollectables	59,643
0699	<b>Subtotal</b>	-40,134
<b>Investments *</b>		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	4,056,961
0828	Other	
0829	<b>Subtotal</b>	4,056,961
<b>Debt Recoverable from Others</b>		
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	
0845	<b>Subtotal</b>	0
<b>Other financial assets</b>		
0830	Inventories held for resale	
0831	Land held for resale	229,458
0835	Notes receivable	1,430,914
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	<b>Subtotal</b>	1,660,372
9930	<b>TOTAL Financial Assets</b>	15,259,632
8010	* Market value of Investments included in Line 0829	4,056,961

2020.01

# FIR2020: Petrolia T

# Schedule 70

Asmt Code: 3819

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 54402

for the year ended December 31, 2020

Liabilities		1
		\$
<b>Temporary loans</b>		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
<b>2099</b>	<b>Subtotal</b>	<b>0</b>
<b>Accounts Payable</b>		
2210	Canada	
2220	Ontario	4,889
2230	Upper-tier	4,327
2240	Other municipalities	8,916
2250	School boards	
2260	Interest on debt	81,228
2270	Trade accounts payable	349,655
2290	Other	1,434,099
<b>2299</b>	<b>Subtotal</b>	<b>1,883,114</b>
2301	Estimated Tax Liabilities (PS3510)	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01)	541,801
2490	Other	
<b>2499</b>	<b>Subtotal</b>	<b>541,801</b>
<b>Long term liabilities</b>		
2610	Debt issued	8,462,523
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	
<b>2699</b>	<b>Subtotal</b>	<b>8,462,523</b>
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure	
<b>Post employment benefits</b>		
2810	Accumulated sick leave	
2820	Accrued vacation pay	94,201
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
<b>2899</b>	<b>Subtotal post employment benefits</b>	<b>94,201</b>
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites	
9940	<b>TOTAL Liabilities</b>	<b>10,981,639</b>
9945	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	<b>4,277,993</b>
<b>Non-Financial Assets</b>		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	95,757,781
6250	Inventories of Supplies	
6260	Prepaid Expenses	224,532
<b>6299</b>	<b>Total Non-Financial Assets</b>	<b>95,982,313</b>
<b>9970</b>	<b>Total Accumulated Surplus/(Deficit)</b>	<b>100,260,306</b>
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		
		1
		\$
6410	Equity in Tangible Capital Assets	87,295,258
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	7,450,600
6430	General Surplus/ (Deficit)	107,801
6431	Unexpended capital financing	
<b>Local boards</b>		
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	
<b>5098</b>	<b>Total Local Boards</b>	<b>0</b>
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	5,487,875
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	-81,228
6620	Other	
6630	Other	
6640	Other	
<b>6699</b>	<b>Total Other</b>	<b>-81,228</b>
<b>9971</b>	<b>Total Accumulated Surplus/(Deficit)</b>	<b>100,260,306</b>



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# FIR2020: Petrolia T

Asmt Code: 3819

MAH Code: 54402

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

for the year ended December 31, 2020

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	-10,423
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	34,871
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	10,159,625
0225	PLUS: Current Year Penalties and Interest . . . . .	42,093
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	10,186,637
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	50,020
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text" value="Increase in Allowance for Doubtful Accounts"/> . . . . .	-29,643
0290	Taxes receivable, end of year . . . . .	-40,134

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	10,230,050
0620	Previous year's tax . . . . .	-109,613
0630	Penalties and interest . . . . .	31,329
0640	Amounts added to tax bills for collection purposes only . . . . .	34,871
0690	Other <input type="text"/>	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>10,186,637</b>

2020.01

# FIR2020: Petrolia T

Asmt Code: 3819

MAH Code: 54402

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2020

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 \$				
1000	Taxes collected on behalf of "other" bodies (Mun. Act 353)					0			0	
1010	Write-off of taxes (Mun. Act 354)					0			0	
1020	Cancellation, reduction, refund of taxes, overcharges (Mun. Act 365)	103	1	42	7	153	179	82	414	
1030	Cancellation, reduction or refund of taxes (Mun. Act 365)					0	5,913	2,316	8,229	
1040	ARB decisions, Advisory Notice of Adjustment due to an AR	549	7	222	36	814	958	441	2,213	
1050	RFR (Assessment Act 39.1)	75	1	21	3	100	1,115	506	1,721	
1060	Increase of taxes, error in calculating taxes (Mun. Act 359/36)					0			0	
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 365.3)	2,499	34	1,017	166	3,716	3,750	1,703	9,169	
1080	Special Amended Notice (SAN) (Assessment Act)					0			0	
1090	Tax Incentive Adjustment (TIA) (Assessment Act)	368		851		1,219	7,920	3,596	12,735	
1099	<b>Subtotal</b>	3,594	43	2,153	212	6,002	19,835	8,644	34,481	
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 365.3)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)	942	13	384	63	1,402	3,412	1,545	6,359	
2301	Contaminated Property (Mun. Act 365.1)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)	926	5	229	25	1,185	4,336	1,963	7,484	
2400	Change in Assessment (Mun. Act 365.3)					0			0	
2890	Other SCIF Land not Assessed	320	4	115	18	457	678	561	1,696	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
2899	<b>Tax adjustments before allowances</b>	5,782	65	2,881	318	9,046	28,261	12,713	50,020	

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 365.3)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other					0			0	
4891	Other					0			0	
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	0	0	

Additional Information		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 \$				
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	1,229,766	9,955	347,838	43,414	0	1,630,974			

2020.01

# FIR2020: Petrolia T

# Schedule 74

Asmt Code: 3819  
MAH Code: 54402

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

### 1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	7,774,566
0220	To Canada and agencies	687,957
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>8,462,523</b>
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"/>	
<b>0699</b>	<b>Subtotal</b>	<b>0</b>
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Subtotal</b>	<b>0</b>
	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"/>	
<b>1099</b>	<b>Subtotal</b>	<b>0</b>
<b>9910</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>8,462,523</b>

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	8,462,523
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"/>	
<b>9920</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>8,462,523</b>

### 3. Debt burden of the municipality: Analysed by function

1405	General government	40,295
1410	Protection services	
	Transportation services:	
1415	Roadways	778,973
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	4,500,822
1430	Storm water system	119,059
1435	Waterworks system	2,439,951
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	43,458
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	116,647
1475	Libraries	
1476	Museums	
1477	Cultural services	49,885
1480	Planning and development	373,433
1490	Other long term liabilities	
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>8,462,523</b>

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# FIR2020: Petrolia T

Asmt Code: 3819

MAH Code: 54402

## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

### 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"/>
	<b>Balance of own sinking funds at year end</b>	
2110	Total contributions to own sinking funds . . . . .	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies . . . . .	<input type="text"/>
<b>2199</b>	<b>Subtotal</b>	<b>0</b>
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"/>
<b>2499</b>	<b>TOTAL</b>	<b>0</b>

# FIR2020: Petrolia T

Asmt Code: 3819  
MAH Code: 54402

## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2020

### 8. Contingent liabilities

2610	Pending or threatened litigation . . . . .	
2620	Retroactive wage settlements . . . . .	
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others . . . . .	
2640	Outstanding loans guaranteed . . . . .	
2698	Other <input type="text"/> . . . . .	
<b>2699</b>	<b>TOTAL</b>	

Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
N			
N			
N			
N			
N			
<b>TOTAL</b>			0

### 10. Debt Charges for the current year

Recovered from the Consolidated Statement of Operations	
3012	General Tax Rates . . . . .
3014	Other . . . . .
3015	Tile Drainage/Shoreline Assistance . . . . .
3020	Recovered from reserve funds . . . . .
Recovered from unconsolidated entities:	
3030	Electricity . . . . .
3040	Gas . . . . .
3050	Telephone . . . . .
3097	Other <input type="text"/> . . . . .
3098	Other <input type="text"/> . . . . .
<b>3099</b>	<b>TOTAL</b>

Principal 1 \$	Interest 2 \$	Total 3 \$
609,736	289,191	
<b>609,736</b>	<b>289,191</b>	

#### Line 3099 includes:

3110	Lump sum (balloon) repayments of long term debt . . . . .	
3120	Provincial Grant funding for repayment of long term debt . . . . .	


#### Analysis of Lease Purchase Agreements (Tangible Capital Leases)

3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .	
------	--	--

		0
--	--	---

### 11. Long term debt refinanced

3410	Repayment of Provincial Special Assistance . . . . .
3420	Other long term debt refinanced . . . . .

Principal 1 \$	Interest 2 \$

2020.01001

# FIR2020: Petrolia T

Asmt Code: 3819

MAH Code: 54402

# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

### 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 2021 . . . . .	629,977	274,129					
3220 Year 2022 . . . . .	650,908	253,199					
3230 Year 2023 . . . . .	672,551	231,556					
3240 Year 2024 . . . . .	694,931	209,176					
3250 Year 2025 . . . . .	528,630	186,033					
3260 Years 2026 to 2030 . . . . .	2,058,657	715,084					
3270 Years 2031 onwards . . . . .	3,226,869	402,406					
3280 Int. to be earned on sink. funds .							
<b>3299 TOTAL</b>	<b>8,462,523</b>	<b>2,271,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 13. Other notes

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

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

3601

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

# FIR2020: Petrolia T

Asmt Code: 3819

MAH Code: 54402

## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2020

### GOVERNMENT BUSINESS ENTERPRISES

#### STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		Bluewater Power Corporation					
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
<b>Assets</b>							
0210	Current .....	31,820,186					31,820,186
0220	Capital .....	83,109,097					83,109,097
0297	Other .....	8,249,185					8,249,185
0298	Other <input type="text" value="Regulatory Balances"/> .....	5,731,053					5,731,053
<b>0299</b>	<b>Total Assets</b>	<b>128,909,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,909,521</b>
<b>Liabilities</b>							
0410	Current .....	23,301,982					23,301,982
0420	Long-term .....	46,351,925					46,351,925
0497	Other .....						0
0498	Other <input type="text" value="Regulatory Balances"/> .....	4,133,864					4,133,864
<b>0499</b>	<b>Total Liabilities</b>	<b>73,787,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,787,771</b>
<b>9910</b>	<b>Net Equity</b>	<b>55,121,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,121,750</b>
0610	Municipality's Share						0
<b>STATEMENT OF OPERATIONS</b>							
0810	Revenues .....	148,422,257					148,422,257
0820	Expenses .....	143,734,003					143,734,003
<b>9920</b>	<b>Net Income (Loss)</b>	<b>4,688,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,688,254</b>
1010	Municipality's Share	345,055					345,055
1020	Dividends paid	143,894					143,894

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# FIR2020: Petrolia T

Asmt Code: 3819

MAH Code: 54402

## Schedule 79

### COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2020

#### Community Improvement Plans (Section 28 of the Planning Act)

##### Grants

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

##### Loans

- 2210 Loans issued in current year (2020) . . . . .
- 2220 Outstanding Loans as of 2020 . . . . .

##### Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation . . . . .
- 2420 Deferral . . . . .

##### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2020

- 2610 Year: 2021 . . . . .
- 2620 Year: 2022 . . . . .
- 2630 Year: 2023 . . . . .
- 2640 Year: 2024 . . . . .
- 2650 Year: 2025 . . . . .
- 2660 Years beyond 2025 . . . . .

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






**FIR2020: Petrolia T**

Asmt Code: 3819  
MAH Code: 54402

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2020

**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	0.00
0210 Fire . . . . .	1.00	0.00	0.00
0211 Uniform . . . . .	1.00		
0212 Civilian . . . . .			
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 . . . . .	7.00		3.00
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 . . . . .	3.00	4.00	2.00
0250 Libraries . . . . .			
0255 Planning . . . . .			
0290 Other . . . . .	2.00	3.00	9.00
<b>0298 Subtotal</b>	<b>25.00</b>	<b>8.00</b>	<b>14.00</b>
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .	28%	50%	28%

**Employees of Joint Local Boards**

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
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 . . . . .			
<b>0398 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399 TOTAL</b>	<b>25.00</b>	<b>8.00</b>	<b>14.00</b>

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**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2020

**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
#	\$
1	944,911
1	944,911

**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
#	\$
58	7,938,350
3	1,029,000
15	10,993,000
76	19,960,350

**5. Insured value of physical assets**

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

1
\$
90,097,200
90,097,200

**6. Total Dollar Losses due to Structural Fires**

1510 Losses due to structural fires, averaged over 3 yrs (2018 - 2020) . . . . .

1
\$
109,867

2020.01001

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2020

### 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	1,051,291	Contract - OPP
1602	Water treatment plant operation	Water Treatment	0831	515,169	Contract
1603	Wastewater treatment plant operation	Wastewater treatment & disposal	0812	454,181	Contract
1604	Community centre operation	Rec. Facility - All Other	1634	179,431	Contract - YMCA
1605	Recycle material collection	Waste diversion	0860	127,680	Contract
1606	Solid waste collection	Solid waste collection	0840	116,899	Contract
1607	Water billing and collection	Water distribution/transmission	0832	39,428	Contract
1608	Sewer billing and collection	Wastewater collection/conveyance	0811	39,429	Contract
1609	Compost material collection	Waste diversion	0860	20,374	Contract
1610	Animal control	Protective inspection and control	0440	17,529	Contract

2020.01001

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2020

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					
0824					
0825					
0826					
0827					
0828					
0829					
0830					
0831					
0832					
0833					
0834					
0835					
0836					
0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

2020.01001

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2020

(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%		

**FIR2020: Petrolia T**

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**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2020

**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 2020 based on permits issued. . . . .

1	\$
	19,960,350

**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):

Median Number of Working Days
1
#
1

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

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 Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1	2	3
#	#	#
3	33	36
2	31	33
1	5	6
0	1	1
<b>Subtotal</b>	<b>6</b>	<b>70</b>
	<b>70</b>	<b>76</b>

**Number Of Building Permit Applications**  
1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** . . . . .  
1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)** . . . . .  
1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)** . . . . .  
1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.** . . . . .  
1322 **Subtotal**

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	Total Residential Units	Total Secondary Units
1	2	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, 2020. . . . .

Hectares
1
#
668

**11. Transportation Services**

1710 Roads : Total Paved Lane Km . . . . .  
1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good. . . . .

1
#
79
66

1722 Has the entire municipal road system been rated? . . . . .  
1725 Indicate the rating system used and the year the rating was conducted . . . . .

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			MTO Inventory Manual to Mun. Roads

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**Schedule 80**  
**STATISTICAL INFORMATION**  
 for the year ended December 31, 2020

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 . . . . .	
1755	Transit : Population of Service Area . . . . .	
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts . . . . .	399

Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number
1	#	2
1	#	1
<b>Subtotal</b>		<b>1</b>

**Rating Of Bridges And Culverts**

1765	Bridges . . . . .	1	1
1766	Culverts . . . . .		
1767			

Column 1	Column 2	Column 3	Description
#	#	#	LIST
			Y
			OSIM 2020

1768	Have all bridges and culverts in the municipal system been rated? . . . . .		
1769	Indicate the rating system used and the year the rating was conducted. . . . .		

**12. Environmental Services**

		1
	#	
1810	Wastewater Main Backups : Total number of backed up wastewater mains . . . . .	2
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains . . . . .	33
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated. . . . .	595,169
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. . . . .	1,330,797
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. . . . .	1,458
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes. . . . .	
1870	Waste Diversion : Total tonnes diverted from all property classes. . . . .	346

**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

**14. Other Revenue (Used for the calculation of Operating Cost)**

		1
	\$	
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) . . . . .	61,721,700

# FIR2020: Petrolia T

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# Schedule 81

## ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2020

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2022**

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

**DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

		1
		\$
<b>Debt Charges for the Current Year</b>		
0210	Principal (SLC 74 3099 01) . . . . .	609,736
0220	Interest (SLC 74 3099 02) . . . . .	289,191
0299	<b>Subtotal</b>	<b>898,927</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
<b>9910</b>	<b>Total Debt Charges</b>	<b>898,927</b>

		1
		\$
<b>Excluded Debt Charges</b>		
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	<b>Subtotal</b>	<b>0</b>
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	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
<b>9920</b>	<b>Net Debt Charges</b>	<b>898,927</b>

		1
		\$
1610	Total Revenues (SLC 10 9910 01) . . . . .	13,856,155
<b>Excluded Revenue Amounts</b>		
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) . . . . .	2,046,587
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	-5,584
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	1,781,661
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	14,885
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) . . . . .	114,594
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01) . . . . .	47,910
2299	<b>Subtotal</b>	<b>4,000,053</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
<b>2610</b>	<b>Net Revenues</b>	<b>9,856,102</b>
<b>2620</b>	<b>25% of Net Revenues</b>	<b>2,464,026</b>
<b>9930</b>	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>1,565,099</b>

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =
0.06		5	6,592,764



2020.01

# FIR2020: Petrolia T

# Schedule 83

Asmt Code: 3819

## NOTES

MAH Code: 54402

for the year ended December 31, 2020

### NOTES

0010 **Schedule 10 :**

[Redacted]

0020 **Schedule 12 :**

The negative Water Treatment Provincial and Canada Grants - Tangible Capital Assets on Schedule 12 relates to funds clawed back from the Town's OCIF Intake 4 Clearwell Project following a provincial grant officer conducting a review of the project. Some expenses, such as "moveable furniture", were declined and reduced the grant amounts set up as accrued revenue in 2019.

0030 **Schedule 40 :**

Petrolia used the COVID-19 grants to cover program expenses in General Government, Protection Services, Environmental Services, Health Services, and Recreation and Cultural Services. The grants also covered COVID-19 related revenue losses in our professional theatre, recreation centre, and arena

0040 **Schedule 51 :**

[Redacted]

0050 **Schedule 53 :**

[Redacted]

0060 **Schedule 54 :**

[Redacted]

0070 **Schedule 60 :**

[Redacted]

0080 **Schedule 70 :**

[Redacted]

0090 **Schedule 74 :**

[Redacted]

0110 **Schedule - Other :**

[Redacted]