

2008 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR and MPMP**
Version: **2008-V01**

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	REVENUE FUND RECEIPTS	
12	CURRENT REVENUE FOR SPECIFIC FUNCTIONS	
20	TAXATION INFORMATION	
22	MUNICIPAL and SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU of TAXATION	
26	TAXATION and PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	REVENUE FUND EXPENDITURES	
42	ADDITIONAL REVENUE FUND INFORMATION	
50	CAPITAL FUND OPERATIONS	
52	SOURCES of CAPITAL FUND FINANCING and EXPENDITURES	
60	CONTINUITY of RESERVES and RESERVE FUNDS	
70	CONSOLIDATED FINANCIAL POSITION	
72	CONTINUITY of TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES and COMMITMENTS	
80	STATISTICAL INFORMATION (SCHEDULE 80T FOR THE CITY OF TORONTO ONLY)	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY	

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	David S. Coles B.A., C.A.
0022	Telephone	519-542-7725
0024	Fax	519-542-8321
0028	Email (Required)	dcoles@collinsbarrowsarnia.com
0030	Website address of Municipality	www.town.petrolia.on.ca
0091	Municipal Auditor	David S. Coles B.A., C.A.
0092	Municipal Audit Firm	Collins Barrow
0090	Municipal Treasurer	Kim Thompson
0093	Municipal Treasurer Email (Required)	kthompson@town.petrolia.on.ca
0094	Date	07-Jun-2017

Signature of Municipal Treasurer

Signature	Date

	(\$)
0050 Total Revenue Fund Receipts (SLC 10 9930 01)	9,679,153
0053 Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15)	9,831,848
0054 Total Assets (SLC 70 9930 01)	10,026,752
0070 Outstanding In-Year Critical Errors	0

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	2,222	
0041 Population	5,222	Stats Can
0042 Youth Population	405	Stats Can

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 10 REVENUE FUND RECEIPTS for the year ended December 31, 2008

Revenue Fund Revenues		Own Purposes Revenue
		1
		\$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	3,006,166
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	36,312
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	850,269
0630	Transition funding under OMPF	
0695	Other <input type="text"/>	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	850,269
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	7,462
0820	Canada conditional grants (SLC 12 9910 02)	10,764
0899	Subtotal	18,226
1099	Revenue from other municipalities (SLC 12 9910 03)	1,123,563
1299	User fees and service charges (SLC 12 9910 04)	3,818,574
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	76,099
1430	Rents, concessions and franchises	25,862
1499	Subtotal	101,961
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	5,865
1620	Penalties and interest on taxes	69,910
1699	Subtotal	75,775
Other revenue		
Investment income		
1810	From own funds	
1820	From other	105,508
1830	Donations	36,834
1840	Sale of publications, equipment, etc.	300
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	150,845
Gaming and Casino Revenues		
1896	Other <input type="text"/> Land sale <input type="text"/>	10,000
1897	Other <input type="text"/>	
1898	Other <input type="text"/>	
1899	Subtotal	303,487
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) (SLC 80 0703 02)	0
1885	Personal Vehicle Tax, PVT (City of Toronto Act,2006) (SLC 80 0734 02)	0
9910	TOTAL Revenue fund revenues	9,334,333
Transfers from Own Funds		
3010	Contributions from capital fund (SLC 50 3410 01)	230,689
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03)	114,131
9920	TOTAL Transfers	344,820
9930	TOTAL Revenue fund receipts	9,679,153

2008-V01

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2008

CONTINUITY OF REVENUE FUND BALANCE

		\$
5010	Accumulated net revenue (deficit), beginning of year	136,229
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	9,679,153
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	9,831,848
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Accumulated net revenue (deficit), end of year	-16,466

Continuity of Government Business Enterprise Equity

		\$
6010	Government Business Enterprise Equity, beginning of year	3,567,740
6020	PLUS: Net Income for Government Business Enterprise for year	46,513
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	3,614,253

Total of line 0810 includes:

		\$
4010	Provincial Gas Tax	

Total of line 3020 includes: (Contributions from Reserves, reserve funds and deferred revenue)

		\$
4015	Provincial Gas Tax	

2008-V01

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 12

CURRENT REVENUE FOR SPECIFIC FUNCTIONS

for the year ended December 31, 2008

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$
0299 General government				27,852
Protection services				
0410 Fire	14		73,682	23,728
0420 Police			17,069	
0430 Conservation authority				
0440 Protective inspection and control				
0450 Emergency measures				
0460 Provincial Offences Act (POA)				
0498 Other <input type="text"/>				
0499 Subtotal	14	0	90,751	23,728
Transportation services				
0610 Roadways				
0620 Winter control			21,943	
0630 Transit				
0640 Parking				
0650 Street lighting				
0660 Air transportation				
0698 Other <input type="text"/>				
0699 Subtotal	0	0	21,943	0
Environmental services				
0810 Sanitary sewer system			54,998	787,890
0820 Storm sewer system				
0830 Waterworks system			937,571	903,661
0840 Waste collection				110
0850 Waste disposal				
0860 Recycling				
0898 Other <input type="text"/>				
0899 Subtotal	0	0	992,569	1,691,661
Health services				
1010 Public health services				
1020 Hospitals				
1030 Ambulance services				
1035 Ambulance dispatch				
1040 Cemeteries			3,300	47,320
1098 Other <input type="text"/>				
1099 Subtotal	0	0	3,300	47,320
Social and family services				
1210 General assistance				
1220 Assistance to aged persons				
1230 Child care				
1298 Other <input type="text"/>				
1299 Subtotal	0	0	0	0
1499 Social housing				
Recreation and cultural services				
1610 Parks				12,984
1620 Recreation programs	7,448	9,817		110,204
1631 Recreation facilities - Golf Course, Marina, Ski Hill				
1634 Recreation facilities - Other			15,000	768,720
1640 Libraries				
1650 Cultural services		947		1,118,586
1698 Other <input type="text"/>				
1699 Subtotal	7,448	10,764	15,000	2,010,494
Planning and development				
1810 Planning and zoning				9,200
1820 Commercial and industrial				8,319
1830 Residential development				
1840 Agriculture and reforestation				
1850 Tile drainage/shoreline assistance				
1898 Other <input type="text"/>				
1899 Subtotal	0	0	0	17,519
1910 Other <input type="text"/>				
9910 TOTAL	7,462	10,764	1,123,563	3,818,574

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 20 TAXATION INFORMATION for the year ended December 31, 2008

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

	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	
	2	3	4	5	6	7	8	
	%	\$	\$	%	%	\$	\$	
0320	M Multi-Residential	44.7%	250	-1,834	10.0%	5.0%	-2,218	384
0330	C Commercial	46.3%	250	4,027	10.0%	5.0%	-5,931	9,958
0340	I Industrial	57.0%	250	-225	10.0%	5.0%	-700	475

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	20080229	20080430	2	20080630	20081031
1220	M Multi-Residential	2	20080229	20080430	2	20080630	20081031
1230	F Farmland	2	20080229	20080430	2	20080630	20081031
1240	T Managed Forest	2	20080229	20080430	2	20080630	20081031
1250	C Commercial	2	20080229	20080430	2	20080630	20081031
1260	I Industrial	2	20080229	20080430	2	20080630	20081031
1270	P Pipeline	2	20080229	20080430	2	20080630	20081031
1298	Other <input type="text"/>						

2008-V01

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2008

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		303,208,600	2,888,251	1,752,121	1,610,338	6,250,710

2001	RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Taxable Assessment	Tax Rates				Municipal Taxes			Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
								8	9	10	11	12	13	14		
							\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
	0		Petrolia T													
0010	RT	0	Residential	Full Occupied	1.000000	100%	248,590,425	0.840702%	0.510001%	0.264000%	1.614703%	2,089,905	1,267,814	656,279	4,013,998	
0031	R1	0	Residential/Farm	Farm. Awaiting Devel. - Ph I	1.000000	35%	188,900	0.294246%	0.178500%	0.092400%	0.565146%	556	337	175	1,068	
0050	MT	0	Multi-Residential	Full Occupied	2.501384	100%	3,821,175	2.102918%	1.275709%	0.264000%	3.642627%	80,356	48,747	10,088	139,191	
0110	FT	0	Farmland	Full Occupied	0.250000	100%	2,028,800	0.210175%	0.127500%	0.066000%	0.403675%	4,264	2,587	1,339	8,190	
0210	CT	0	Commercial	Full Occupied	1.658465	100%	30,339,795	1.394274%	0.845819%	1.837370%	4.077463%	423,020	256,620	557,454	1,237,094	
0240	CU	0	Commercial	Excess Land	1.658465	70%	814,695	0.975992%	0.592073%	1.286159%	2.854224%	7,951	4,824	10,478	23,253	
0270	CX	0	Commercial	Vacant Land	1.658465	67%	448,000	0.935024%	0.567221%	1.236087%	2.738332%	4,189	2,541	5,538	12,268	
0510	IT	0	Industrial	Full Occupied	2.053636	100%	14,415,530	1.726495%	1.047357%	2.294045%	5.067897%	248,883	150,982	330,699	730,564	
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.053636	100%	48,600	1.726495%	1.047357%	2.294045%	5.067897%	839	509	1,115	2,463	
0540	IU	0	Industrial	Excess Land	2.053636	65%	64,380	1.122222%	0.680782%	1.491129%	3.294133%	722	438	960	2,120	
0570	IX	0	Industrial	Vacant Land	2.053636	65%	1,004,500	1.122222%	0.680782%	1.491129%	3.294133%	11,273	6,838	14,978	33,089	
0575	IJ	0	Industrial	Vacant Land, Shared PIL	2.053636	65%	8,800	1.122222%	0.680782%	1.491129%	3.294133%	99	60	131	290	
0710	PT	0	Pipeline	Full Occupied	1.342355	100%	1,435,000	1.128520%	0.684603%	1.470690%	3.283813%	16,194	9,824	21,104	47,122	
											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					2,888,251	1,752,121	1,610,338	6,250,710	

2008-V01

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2008

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	1,246		-1,246	0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 444)	73,946	46,320	29,533	149,799
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	2,963,443	1,798,441	1,638,625	6,400,509
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements	51,687			51,687
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 Subtotal	51,687	0	0	51,687
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input type="text"/>				0
9892 Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	3,015,130	1,798,441	1,638,625	6,452,196

2008-V01

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2008

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL					PIL Assessment		LT/ST PILS	UT PILS	Education PILS	TOTAL		
						1,472,000		20,524	12,451	12,494	45,469		

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Assessment	Tax Rates				Municipal PILS			TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Petrolia T												
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%		0.840702%	0.510001%	0.264000%	1.614703%	0	0	0	0
1210	CF	0 Commercial	PIL: Full Occupied	1.658465	100%	680,000	1.394274%	0.845819%	1.837370%	4.077463%	9,481	5,752	12,494	27,727
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.658465	100%	792,000	1.394274%	0.845819%		2.240093%	11,043	6,699	0	17,742
											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	1,472,000				20,524	12,451	12,494	45,469

2008-V01

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2008

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	20,524	12,451	12,494	45,469
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 157, 158)	3,294	2,106		5,400
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	3,294	2,106	0	5,400
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	23,818	14,557	12,494	50,869

2008-V01

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2008

1. Municipal and School Board Taxation		TOTAL			ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)		100.000%			66.625%	0.687%	28.130%	4.558%	0.000%		
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	248,779,325	248,656,540	4,015,066	2,090,461	1,268,151	656,454	559,376	2,206	91,877	2,995	
0050 Multi-residential	3,821,175	9,558,226	139,191	80,356	48,747	10,088	9,454	1	562	71	
0110 Farmland	2,028,800	507,200	8,190	4,264	2,587	1,339	1,266	0	73	0	
0140 Managed Forests	0	0	0	0	0	0	0	0	0	0	
9110 Subtotal	254,629,300	258,721,966	4,162,447	2,175,081	1,319,485	667,881	570,096	2,207	92,512	3,066	0
0210 Commercial	31,602,490	51,761,093	1,272,615	435,160	263,985	573,470	382,074	3,940	161,317	26,139	0
0215 Commercial New Constructio	0	0	0	0	0	0	0	0	0	0	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construc	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
0345 Shopping Centre New Constr	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	31,602,490	51,761,093	1,272,615	435,160	263,985	573,470	382,074	3,940	161,317	26,139	0
0510 Industrial	15,541,810	31,142,614	768,526	261,816	158,827	347,883	231,777	2,390	97,859	15,857	0
0515 Industrial New Construction.	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Constr	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	15,541,810	31,142,614	768,526	261,816	158,827	347,883	231,777	2,390	97,859	15,857	0
0710 Pipelines	1,435,000	1,926,279	47,122	16,194	9,824	21,104	14,061	145	5,937	962	0
0810 Other Property Classes	0	0	0	0	0	0					
9160 Adj. for shared PIL properties			0	1,246	0	-1,246	-830	-9	-350	-57	
9170 Supplementary Taxes			149,799	73,946	46,320	29,533	24,979	31	4,310	213	
9180 Total Levied by Rate			6,400,509	2,963,443	1,798,441	1,638,625	1,222,157	8,704	361,585	46,179	0
9190 Amts Added to Tax Bill			51,687	51,687	0	0					
9192 Other Taxation Amounts			0	0	0	0					
9199 TOTAL before Adj.	303,208,600	343,551,952	6,452,196	3,015,130	1,798,441	1,638,625	1,222,157	8,704	361,585	46,179	0

2. Payments-In-Lieu of Taxation		Total PILS Levied			Municipal PILS		Education PILS
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	
	1010 Residential	0	0	0	0	0	0
1050 Multi-residential	0	0	0	0	0	0	
1110 Farmland	0	0	0	0	0	0	
1140 Managed Forests	0	0	0	0	0	0	
9210 Subtotal	0	0	0	0	0	0	
1210 Commercial	1,472,000	2,441,260	45,469	20,524	12,451	12,494	
1215 Commercial New Constructio	0	0	0	0	0	0	
1310 Parking Lot	0	0	0	0	0	0	
1320 Office Building	0	0	0	0	0	0	
1325 Office Building New Construc	0	0	0	0	0	0	
1340 Shopping Centre	0	0	0	0	0	0	
1345 Shopping Centre New Constr	0	0	0	0	0	0	
9220 Subtotal	1,472,000	2,441,260	45,469	20,524	12,451	12,494	
1510 Industrial	0	0	0	0	0	0	
1515 Industrial New Construction.	0	0	0	0	0	0	
1610 Large Industrial	0	0	0	0	0	0	
1615 Large Industrial New Constr	0	0	0	0	0	0	
9230 Subtotal	0	0	0	0	0	0	
1718 Pipelines	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	
9270 Supplementary PILS			0	0	0	0	
9280 Total Levied by Rate			45,469	20,524	12,451	12,494	
9290 Amts Added to PILs			0	0	0	0	
9292 Other PIL Amounts			5,400	3,294	2,106	0	
9299 TOTAL before Adj.	1,472,000	2,441,260	50,869	23,818	14,557	12,494	

Part 3 contains Distribution of PILS by School Boards

2008-V01

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 40 REVENUE FUND EXPENDITURES for the year ended December 31, 2008

	Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter-Functional Adjustments	Allocation of Program Support *	Amounts for Unfunded Liabilities	TOTAL Expenditures	TOTAL Expenditures LESS Unfunded Liabilities
	1	2	3	4	5	6	7	8	9	12	13	14	11	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government														
0240 Governance	53,169		29,844				83,013						83,013	83,013
0250 Corporate Management	348,452		28,072				376,524						376,524	376,524
0260 Program Support	169,699		180,254	11,374	31,204		392,531		77,932		-392,531		77,932	77,932
0299 Subtotal	571,320	0	238,170	11,374	31,204	0	852,068	0	77,932	0	-392,531	0	537,469	537,469
Protection services														
0410 Fire	70,162		139,764				209,926		8,547		13,464		231,937	231,937
0420 Police				693,897			693,897				44,398		738,295	738,295
0430 Conservation authority			21,529			12,192	33,721				1,374		35,095	35,095
0440 Protective inspection and control	2,297		20,340	101,155			123,792				7,929		131,721	131,721
0450 Emergency measures	2,628		4,541				7,169				471		7,640	7,640
0460 Provincial Offences Act (POA)							0						0	0
0498 Other							0						0	0
0499 Subtotal	75,087	0	186,174	795,052	0	12,192	1,068,505	0	8,547	0	67,636	0	1,144,688	1,144,688
Transportation services														
0610 Roadways	311,871		199,482	20,370	4,437		536,160		278,215		34,346		848,721	848,721
0620 Winter control	15,522		80,087				95,609				6,123		101,732	101,732
0630 Transit							0						0	0
0640 Parking	3,550		8,676				12,226				785		13,011	13,011
0650 Street lighting			85,497				85,497		46,265		5,495		137,257	137,257
0660 Air transportation							0						0	0
0698 Other							0						0	0
0699 Subtotal	330,943	0	373,742	20,370	4,437	0	729,492	0	324,480	0	46,749	0	1,100,721	1,100,721
Environmental services														
0810 Sanitary sewer system	13,103		58,530	358,869			430,502		427,318		27,595		885,415	885,415
0820 Storm sewer system	6,673		420				7,093		228,610		471		236,174	236,174
0830 Waterworks system	179,750	172,411	426,417	160,213			938,791	465,008	454,826		49,106		1,907,731	1,907,731
0840 Waste collection	12,737		90	99,233			112,060				7,183		119,243	119,243
0850 Waste disposal							0						0	0
0860 Recycling			34,612				34,612				2,237		36,849	36,849
0898 Other							0						0	0
0899 Subtotal	212,263	172,411	520,069	618,315	0	0	1,523,058	465,008	1,110,754	0	86,592	0	3,185,412	3,185,412
Health services														
1010 Public health services							0						0	0
1020 Hospitals							0						0	0
1030 Ambulance services							0						0	0
1035 Ambulance dispatch							0						0	0
1040 Cemeteries	41,250		14,533	22,331			78,114		16,789		5,024		99,927	99,927
1098 Other							0						0	0
1099 Subtotal	41,250	0	14,533	22,331	0	0	78,114	0	16,789	0	5,024	0	99,927	99,927
Social and family services														
1210 General assistance							0						0	0
1220 Assistance to aged persons							0						0	0
1230 Child care							0						0	0
1298 Other							0						0	0
1299 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1499 Social housing							0						0	0
Recreation and cultural services														
1610 Parks	54,782		43,667	29,295			127,744		8,011		8,204		143,959	143,959
1620 Recreation programs	657,408		59,731				717,139				47,339		764,478	764,478
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill							0						0	0
1634 Rec. Fac. - Other	151,801	135,526	561,680				849,007	338,687	30,110		45,730		1,263,534	1,263,534
1640 Libraries	221		22,533				22,754		150		1,452		24,356	24,356
1650 Cultural services	151,244		1,008,266	58,679			1,218,189		6,000		78,074		1,302,263	1,302,263
1698 Other							0						0	0
1699 Subtotal	1,015,456	135,526	1,695,877	87,974	0	0	2,934,833	338,687	44,221	0	180,799	0	3,498,590	3,498,590
Planning and development														
1810 Planning and zoning	8,736		5,079				13,815				903		14,718	14,718
1820 Commercial and Industrial	32,107		43,384				75,491		170,004		4,828		250,323	250,323
1830 Residential development							0						0	0
1840 Agriculture and reforestation							0						0	0
1850 Tile drainage/shoreline assistance							0						0	0
1898 Other							0						0	0
1899 Subtotal	40,843	0	48,463	0	0	0	89,306	0	170,004	0	5,731	0	265,041	265,041
1910 Other							0						0	0
5099 Non-Functionalized Amounts							0						0	0
9910 TOTAL	2,287,162	307,937	3,077,028	1,555,416	35,641	12,192	7,275,376	803,695	1,752,777	0	0	0	9,831,848	9,831,848

* Column 13, designated for Allocation of Program Support (Line 0260), may also include amounts allocated for Corporate Management (Line 0250)

FIR2008: Petrolia T

Asmt Code: 3819
MAH Code: 54402

Schedule 42 ADDITIONAL REVENUE FUND INFORMATION for the year ended December 31, 2008

Additional information contained in Schedule 40

		1
		\$
Total of column 1 and 14 includes:		
5010	Salaries and wages	1,920,237
5020	Employee benefits	366,925
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	
5099	Subtotal	2,287,162
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of columns 2 and 8 includes:		
5410	Payments to Ontario in respect of Downtown Revitalization Program loans	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
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	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the OMB or C (Exclude debt charges reported in columns 2 and 8)	
Line 0610 of column 11 includes:		
6105	Storm water	
Line 0630 of column 11 includes:		
6110	Conventional transit services	
Line 0810 of column 11 includes:		
6210	Sanitary sewer collection	25,198
6220	Sanitary sewer treatment and disposal	860,217
6299	Subtotal	885,415
Line 0820 of column 11 includes:		
6410	Storm sewer collection	236,174
6420	Storm sewer treatment and disposal	
6499	Subtotal	236,174
Line 0820 of column 11 includes:		
6510	Urban storm water management	236,174
6520	Rural storm water management	
6599	Subtotal	236,174
Line 0830 of column 11 includes:		
6610	Waterworks treatment	1,506,559
6620	Waterworks distribution	401,172
6699	Subtotal	1,907,731

FIR2008: Petrolia T

Asmt Code: 3819
MAH Code: 54402

Schedule 42 ADDITIONAL REVENUE FUND INFORMATION for the year ended December 31, 2008

	Expenditures to establish initial Unfunded Liability and Adjustments 1 \$	Annual Expenditures related to Unfunded Liability 2 \$
Total of column 14 includes:		
6810 Unfunded Post-Employment Benefits		
6820 Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities		
6830 Accrued Interest		
6840 Construction Financing Debentures		
6890 Other <input style="width: 150px;" type="text"/>		
6899 Subtotal	0	0

	1	
Additional information contained in Schedule 12 (CMSM's only)	\$	
Total of column 3 includes:		
8210 Revenue received from other municipalities for services delivered by CMSM		

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2008

SOURCES of CAPITAL FUND FINANCING

Capital Fund Revenues

		1
		\$
	Long term liabilities incurred	
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0230	Tile drainage and shoreline property assistance 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	Ontario Strategic Infrastructure Financing Authority (OSIFA)	
0298	Other <input type="text"/>	
0299	Subtotal	0
	Grants and loan forgiveness:	
0410	Ontario (SLC 52 9910 03)	459,051
0420	Canada (SLC 52 9910 04)	264,865
0430	Canada Gas Tax Funding (SLC 52 9910 10)	78,779
0499	Subtotal	802,695
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	8,427
	Other financing:	
0810	Prepaid special charges	
0820	Proceeds from sale of land	
0830	Proceeds from sale of hydro utilities	
0840	Proceeds from sale of other capital assets	78,900
	Investment income	
0850	From own funds	
0860	From other	
0870	Donations	230,689
0897	Other <input type="text" value="Grant from Bluewater Power"/>	1,080
0898	Other <input type="text" value="Developer contributions"/>	407,428
0899	Subtotal	718,097
9910	TOTAL Capital Fund Revenues	1,529,219
	Transfers from own funds to capital fund	
2010	Contributions from revenue fund (SLC 52 9910 01)	645,017
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	542,967
9920	TOTAL Transfers from own funds to capital fund	1,187,984
9930	TOTAL Sources of capital financing	2,717,203

APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	1,551,705
	Transfers of proceeds from long term liabilities to:	
3210	Other municipalities	
3220	Unconsolidated local boards	
3230	Individuals	
3299	Subtotal	0
	Transfers from capital fund to own funds	
3410	Transfers to revenue fund	230,689
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	934,809
3499	Subtotal	1,165,498
9940	TOTAL Applications of capital financing	2,717,203

2008-V01

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2008

CONTINUITY of CAPITAL FUND OPERATIONS		1
		\$
5010	Capital fund balance, beginning of year	0
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	2,717,203
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	2,717,203
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	0
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
5200	Unexpended Capital Financing	
	LESS: Unfinanced capital outlay to be recovered from:	
5410	Taxation or user charges within term of council	
5420	Proceeds from long term liabilities	
5430	Transfers from reserves and reserve funds	
5498	Other <input type="text"/>	
5400	Unfinanced Capital Outlay	0
9950	Capital fund balance, end of year	0
Total of line 3098 includes:		\$
6010	Short term interest costs	
Total of line 0410 includes:		\$
6020	Provincial Gas Tax	
Total of line 0420 includes:		\$
6030	Canada transit funding (Bill C-48)	
Total of line 2020 includes: (Contribution from Reserves, reserve funds and deferred revenue)		\$
6040	Provincial Gas Tax	
6050	Federal Gas Tax	
6051	Canada Transit Funding (Bill C-48)	

2008-V01

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

SCHEDULE 52 SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES for the year ended December 31, 2008

		SOURCES of CAPITAL FUND FINANCING						Expenditures			
		Contributions from Own Funds		Capital Grants			Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities
Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	Canada Gas Tax Funding							
1	2	3	4	10	5	6	8	7	9		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
0299	General government	14,686				30,071				44,757	44,757
Protection services											
0410	Fire	8,547	4,093				8,427			21,067	21,067
0420	Police										0
0430	Conservation authority										0
0440	Protective inspection and control										0
0450	Emergency measures										0
0460	Provincial Offences Act (POA)										0
0498	Other										0
0499	Subtotal	8,547	4,093	0	0	0	8,427	0	0	21,067	21,067
Transportation services											
0610	Roadways	303,784	46,222	459,051		48,708		138,232		366,127	366,127
0620	Winter control										0
0630	Transit										0
0640	Parking										0
0650	Street lighting	46,265						51,247		97,512	97,512
0660	Air transportation										0
0698	Other										0
0699	Subtotal	350,049	46,222	459,051	0	48,708	0	189,479	0	463,639	463,639
Environmental services											
0810	Sanitary sewer system	7,378						22,225		29,603	29,603
0820	Storm sewer system	203,042						215,727		378,695	378,695
0830	Waterworks system	36,664	445,000		264,865			58,897		540,560	540,560
0840	Waste collection										0
0850	Waste disposal										0
0860	Recycling										0
0898	Other										0
0899	Subtotal	247,084	445,000	0	264,865	0	0	296,849	0	948,858	948,858
Health services											
1010	Public health services										0
1020	Hospitals										0
1030	Ambulance services										0
1035	Ambulance dispatch										0
1040	Cemeteries										0
1098	Other										0
1099	Subtotal	0	0	0	0	0	0	0	0	0	0
Social and family services											
1210	General assistance										0
1220	Assistance to aged persons										0
1230	Child care										0
1298	Other										0
1299	Subtotal	0	0	0	0	0	0	0	0	0	0
1499	Social housing										0
Recreation and cultural services											
1610	Parks	5,535								5,535	5,535
1620	Recreation programs	19,116	47,652					231,769		67,849	67,849
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill										0
1634	Rec. Fac. - Other										0
1640	Libraries										0
1650	Cultural services										0
1698	Other										0
1699	Subtotal	24,651	47,652	0	0	0	0	231,769	0	73,384	73,384
Planning and development											
1810	Planning and zoning										0
1820	Commercial and industrial										0
1830	Residential development										0
1840	Agriculture and reforestation										0
1850	Tile drainage/shoreline assistance										0
1898	Other										0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0
1910	Other										0
3699	Government Business Enterprise										0
5099	Non-Functionalized Amounts										0
9910	TOTAL	645,017	542,967	459,051	264,865	78,779	8,427	718,097	0	1,551,705	1,551,705

FIR2008: Petrolia T

Asmt Code: 3819
MAH Code: 54402

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2008

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	509,271	0	3,494,863
Revenues				
0410	Contributions from revenue fund			1,107,760
0420	Contributions from capital fund			934,809
0499	Subtotal	0	0	2,042,569
Development Charges Act				
0610	Non-discounted services			
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	0		
0810	Lot levies			
0820	Subdivider contributions	1,000		
0830	Recreational land (the Planning Act)			
Investment income				
0840	From own funds			
0850	From other	48,500		
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal			
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other <input type="text"/>			
0896	Other <input type="text"/>			
9910	TOTAL Revenues	49,500	0	2,042,569
Expenditures				
1010	Transferred to capital fund	8,067		534,900
1020	Transferred to revenue fund	63,746		50,385
1030	Charges for long term liabilities - principal and interest			
1040	Development Charges Act - Credits utilized (Capital Fund)			
1050	Development Charges Act - Credits utilized (Revenue Fund)			
1070	Inter - Reserve Fund / Reserves Transfer			
1096	Other <input type="text"/>			
9920	TOTAL Expenditures	71,813	0	585,285
2099	Balance, end of year	486,958	0	4,952,147

2008-V01

FIR2008: Petrolia T

Schedule 60

Asmt Code: 3819

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 54402

for the year ended December 31, 2008

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			202,282
5020	Contingencies			
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			26,400
5060	Sick leave			
5070	Insurance			555,195
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
Current purposes				
5205	General government			
5210	Protection services			
	Transportation services:			
5215	Roadways			
5220	Transit			
	Environmental services:			
5225	Sanitary sewer system			
5230	Storm sewer system			
5235	Waterworks system			
5240	Waste collection			
5245	Waste disposal			
5250	Health services			
5255	Social and family services			
5260	Social housing			
	Recreation and cultural services:			
5265	Parks			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - Other			
5275	Libraries			
5280	Planning and development			
5290	Other <input type="text" value="Unspecified"/>			
Capital purposes				
5405	General government			
5410	Protection services			18,657
	Transportation services:			
5415	Roadways			694,265
5420	Transit			
	Environmental services:			
5425	Sanitary sewer system			1,162,866
5430	Storm sewer system			
5435	Waterworks system			1,300,807
5440	Waste collection			
5445	Waste disposal			
5450	Health services			32,293
5455	Social and family services			
5460	Social housing			
	Recreation and cultural services:			
5465	Parks			
5471	Recreation facilities - Golf Course, Marina, Ski Hill			
5474	Recreation facilities - Other			40,898
5475	Libraries			8,368
5480	Planning and development			487,632
5490	Other <input type="text" value="Unspecified"/>			422,484
Obligatory reserve funds / Deferred revenue:				
5610	Development Charges Act - Non-discounted services			
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions	18,906		
5650	Recreational land (the Planning Act)			
5661	Building Code Act, 1992 (Section 2.23)			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	187		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5697	Other <input type="text" value="OMERS Surplus"/>	467,865		
5698	Other <input type="text"/>			
9930	TOTAL	486,958	0	4,952,147

2008-V01

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2008

Financial Assets		1
0299	Cash and temporary investments	\$ 4,551,715
Accounts receivable		
0410	Canada	27,939
0420	Ontario	8,023
0430	Upper-tier	4,748
0440	Other municipalities	126,180
0450	School boards	
0490	Other receivables	184,466
0499	Subtotal	351,356
Taxes receivable		
0610	Current year's levies	277,461
0620	Previous year's levies	77,991
0630	Prior year's levies	42,385
0640	Penalties and interest	32,747
0690	LESS: Allowance for uncollectables	30,000
0699	Subtotal	400,584
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	3,614,253
0828	Other <input type="text"/>	
0829	Subtotal	3,614,253
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0835	Notes receivable	600,000
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text" value="OMERS Pension Surplus"/>	467,865
0898	Subtotal	1,067,865
9910	TOTAL Financial Assets	9,985,773
Other Assets		
1010	Inventories of materials and supplies, and prepaid expenses	40,979
9920	TOTAL Other Assets	40,979
9930	TOTAL Assets	10,026,752
8010	* Market value of Investments included in Line 0829	2,136,826

2008-V01

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 70 CONSOLIDATED FINANCIAL POSITION for the year ended December 31, 2008

Liabilities		1
Temporary loans		\$
2010	Current purposes	
	Capital purposes:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts payable and accrued liabilities		
2210	Canada	
2220	Ontario	1,765
2230	Upper-tier	18,130
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	19,500
2270	Trade accounts payable	532,319
2290	Other	437,646
2299	Subtotal	1,009,360
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	486,958
2490	Other	
2499	Subtotal	486,958
Long term liabilities		
2610	Debt issued	6,639,784
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	6,639,784
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	
2898	Other <input type="text"/>	
2899	Subtotal	0
9940	TOTAL Liabilities	8,136,102
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	1,849,671

Municipal Position		1
Fund balances		\$
Revenue fund		-16,466
5010	General revenue	
	Special charges and special areas	
5026	Other <input type="text"/>	
5027	Other <input type="text"/>	
5028	Other <input type="text"/>	
5029	Other <input type="text"/>	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Sewer operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other <input type="text"/>	
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5099	Revenue fund balance	-16,466
5299	Capital fund balance (SLC 50 5090 01)	0
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	4,952,147
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	3,614,253
9950	TOTAL Fund balances	8,549,934
LESS: Amounts to be recovered in future years		
5610	Long term liabilities	6,639,784
5615	Solid waste landfill closure and post-closure liabilities	
5620	Post employment benefits	
5630	Interest	19,500
5640	Lease purchase agreements (Tangible Capital Leases)	
5690	Other <input type="text"/>	
5699	Subtotal	6,659,284
6099	Municipal Position	1,890,650
9960	TOTAL Liabilities and Municipal Position	10,026,752

2008-V01

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Single/Lower-Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2008

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	376,239
0215	PLUS: Amounts added to tax bills for collection purposes only	95,835
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	6,452,196
0225	PLUS: Current Year Penalties and Interest	69,910
0240	LESS: Total cash collections (SLC 72 0699 09)	6,565,301
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	28,295
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	400,584

Cash Collections

		9
		\$
0610	Current year's tax	6,146,440
0620	Previous year's tax	258,562
0630	Penalties and interest	64,464
0640	Amounts added to tax bills for collection purposes only	95,835
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	6,565,301

2008-V01

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2008

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	6,427	48	2,073	328		8,876	6,752	7,120	22,748
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						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	Subtotal	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)						0			0
2299	Vacant Unit Rebates (Mun. Act 364)	1,028	10	438	67		1,543	1,089	696	3,328
2399	Reduction for Heritage Property (Mun. Act 365.2)	359	1	15	2		377	1,123	719	2,219
2890	Other <input type="text"/>						0			0
2891	Other <input type="text"/>						0			0
2899	Tax adjustments before allowances	7,814	59	2,526	397	0	10,796	8,964	8,535	28,295

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 319)						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other <input type="text"/>						0			0
4891	Other <input type="text"/>						0			0
4999	Tax Adjustments Not Applied to Taxation	0	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	1,214,343	8,645	359,059	45,782	0	1,627,829			

2008-V01

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2008

1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1	\$
0210	To Ontario and agencies		
0220	To Canada and agencies		
0230	To Others		6,639,784
0299	Subtotal		6,639,784
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		
0699	Subtotal		0
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds		
0810	Sewer		
0820	Water		
0899	Subtotal		0
	LESS: Own sinking funds (Actual balances)		
1010	General municipal		
1020	Enterprises and others		
1099	Subtotal		0
9910	TOTAL Debt burden of the municipality		6,639,784

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

1210	Sinking fund debentures		
1220	Installment (serial) debentures		
1230	Long term bank loans		6,639,784
1240	Lease purchase agreements (Tangible capital leases)		
1250	Mortgages		
1260	Ontario Clean Water Agency (OCWA)		
1270	Long term reserve fund loans		
1280	Construction Financing Debentures		
1298	Other <input type="text"/>		
9920	TOTAL Debt burden of the municipality		6,639,784

3. Debt burden of the municipality: Analysed by function

1405	General government		
1410	Protection services		
	Transportation services:		
1415	Roadways		
1420	Transit		
	Environmental services:		
1425	Sanitary sewer system		
1430	Storm sewer system		
1435	Waterworks system		3,861,341
1440	Waste collection		
1445	Waste disposal		
1450	Health services		
1455	Social and family services		
1460	Social housing		
	Recreation and cultural services:		
1465	Parks		
1471	Recreation facilities - Golf Course, Marina, Ski Hill		
1474	Recreation facilities - Other		2,778,443
1475	Libraries		
1480	Planning and development		
1490	Other long term liabilities		
9930	TOTAL Debt burden of the municipality		6,639,784

2008-V01

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2008

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"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<input type="text"/>

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2008

8. Contingent liabilities		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4 Y or N	1 Y or N	2 \$	3 Years
2610	Pending or threatened litigation	N			
2620	Retroactive wage settlements	N			
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others	N			
2640	Outstanding loans guaranteed	N			
2698	Other <input type="text"/>				
2699	TOTAL			0	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
		1 \$	2 \$	3 \$
Water projects:				
2810	For this Municipality only			
2820	Share of integrated project(s)			
Sewer projects:				
2830	For this Municipality only			
2840	Share of integrated project(s)			

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the consolidated revenue fund				
3012	General Tax Rates	160,317	89,663	
3014	Other	643,378	218,274	
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"/>			
3099	TOTAL	803,695	307,937	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

11. Long term debt refinanced		Principal	Interest
		1 \$	2 \$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

2008-V01

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2008

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2009	167,848	57,053					671,528	215,203
3220	Year 2010	175,734	49,167					1,780,787	177,442
3230	Year 2011	183,991	40,911					527,177	110,243
3240	Year 2012	192,635	32,267					549,695	87,725
3250	Year 2013	201,685	23,216					573,175	64,245
3260	Years 2014 to 2018	394,688	17,633					1,220,841	53,996
3270	Years 2019 onwards								
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	1,316,581	220,247	0	0	0	0	5,323,203	708,854

13. Other notes

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

FIR.mah@ontario.ca

3601

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

2008-V01

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2008

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0205 Administration	8.00	1.00	1.00	14,423
0210 Fire				
0215 Police				
0220 Transit				
0225 Public Works	10.00		3.00	18,024
0227 Ambulance				
0230 Health Services				
0235 Homes for the Aged				
0240 Other Social Services				
0245 Parks and Recreation	14.00	5.00	49.00	49,966
0250 Libraries				
0255 Planning				
0290 Other	3.00	6.00	6.00	8,175
0298 Subtotal	35.00	12.00	59.00	90,588

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)

Employees of Joint Local Boards

0305 Administration				
0310 Fire				
0315 Police				
0320 Transit				
0325 Public Works				
0327 Ambulance				
0330 Health Services				
0335 Homes for the Aged				
0340 Other Social Services				
0345 Parks and Recreation				
0350 Libraries				
0355 Planning				
0390 Other				
0398 Subtotal	0.00	0.00	0.00	0

0399 TOTAL 35.00 12.00 59.00 90,588

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

	Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
0610 Own sinking funds				

3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded	2	894,684
1020 Construction contracts awarded at \$100,000 or greater	1	876,704

4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m ²
1210 Residential properties	72	8,381,100	8,818
1220 Multi-Residential properties	0	0	0
1230 All other property classes	11	4,318,000	3,564
1299 Subtotal	83	12,699,100	12,382

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

	1 \$
1410 Buildings	53,299,300
1420 Machinery and equipment	
1498 Other <input type="text"/>	
1499 Subtotal	53,299,300

6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2006 - 2008)	58,467

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2008

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Rev. Fund Expenditures)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Rev. Fund Expenditure 4 \$	Comments 5
1601	Policing	Police	0420	693,897	
1602	Sewage Plant Operation	Sanitary sewer system	0810	358,869	
1603	Water Treatment Plsnt Operation	Waterworks system	0830	110,581	
1604	Gabage Collection	Waste collection	0840	99,233	
1605	Theatre Management	Cultural services	1650	58,679	
1606	Water Billing & Collection	Waterworks system	0830	49,632	
1607	By-Law Enforcement	Protective inspection and control	0440	46,882	
1608	Building Inspections	Protective inspection and control	0440	39,740	
1609	Cemetery Grass Cutting	Cemeteries	1040	22,330	
1610	Crossing Guards	Roadways	0610	20,370	

2008-V01

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2008

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						

2008-V01

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2008

(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%		

2008-V01

FIR2008: Petrolia T

Asmt Code: 3819

MAH Code: 54402

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2008

This schedule is for the City of Toronto only. All other municipalities need not complete the schedule.

Municipal Land Transfer Tax (MLTT)		Number of Purchases	MLTT Revenue
		1	2
		#	\$
0701	Single Family Residences MLTT Revenue		
0702	All Other Property MLTT Revenue		
0703	Gross MLTT Revenue		0
0704	First Time Purchase Rebates		
0705	Other Rebates		
0706	Other		
0707	Administration Fees		
0710	Net MLTT Revenue		0

Personal Vehicle Tax (PVT)		PVT Rate	PVT Revenue
		1	2
		\$	\$
0731	Passanger Car	\$60.00	
0732	Light Commercial Vehicle	\$60.00	
0733	Motorcycle, Limited Speed Motorcycle or Motor Assisted Bicycles (Mopeds)	\$30.00	
0734	Gross PVT Revenue		0
0735	Rebates		
0736	Administration Fees		
0737	Other		
0740	Net PVT Revenue		0

Number of Vehicle Permit Renewed		Number of Renewals
		1
		#
0751	Passanger Car	
0752	Light Commercial Vehicle	
0753	Motorcycle, Limited Speed Motorcycle or Motor Assisted Bicycles (Mopeds)	
0760	Total Vehicle Permit Renewed	0

#REF!

##

####

####

Schedule 90

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

#REF!

Households and Population

		MPAC Data	Municipal Data
		1	2
0010	Households (From SLC 02 0040 01)		2,222
0020	Population (From SLC 02 0041 01)		5,222
0025	Youth Population (From SLC 02 0042 01)		405

Property Assessment

		1
		\$
0031	Taxable assessment (SLC 22 9299 07)	303,208,600
0032	Payments-In-Lieu Assessment (SLC 24 9299 07)	1,472,000
0033	Assessment on Exempt properties (Enter data from returned roll)	32,681,200
9901	TOTAL Property Assessment	337,361,800

Hectares

		1
0040	Total hectares in the municipality	1,213

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	Operating Costs
	4	5	6	7	15	21	22	16	9	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9913 Total Municipal Operating Costs	2,287,162	3,077,028	1,555,416	35,641	12,192	0	0		1,123,563	5,843,876

SERVICE AREAS

GENERAL GOVERNMENT

0205 **General Government:** Operating costs for governance and corporate management as a % of total municipal operating costs

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units
3	4	5	6	7	15	21	22	16	9	10	column 17 / column 12	col 10 / col 11	13	14
LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
LT	401,621	57,916	0	0	0	0	0		0	459,537	Operating Costs for Governance and Corporate Management	459,537	7.9%	of Total Munic. Operating Costs were Spent on Governance and Corp. Mgmt.
											Total Municipal Operating Costs	5,843,876		

PROTECTION

1102 **Fire Services:** Operating costs for fire services per \$1,000 of assessment

LT	70,162	139,764	0	0	0	0	13,464	23,728	73,682	125,980	Operating Costs for Fire Services	125,980	\$0.37	per \$1,000 of Property Assessment
											Total Property Assessment / 1,000	337,362		

1203 **Police Services:** Operating costs for police services per person

LT	0	0	693,897	0	0	0	44,398		17,069	721,226	Operating Costs for Police Services	721,226	\$138.11	per Person
											Total Population	5,222		

ROADWAYS

2107 **Paved Roads:** Operating costs for paved (hard top) roads per lane kilometre

LT	147,133	16,563					10,486			174,182	Operating Costs for Paved Roads	174,182	\$2,002.09	per Paved Lane Kilometre
											Total Paved Lane KM	87		

2108 **Unpaved Roads:** Operating costs for unpaved (loose top) roads per lane kilometre

LT	2,800	800					231			3,831	Operating Costs for Unpaved Roads	3,831	\$957.75	per Unpaved Lane Kilometre
											Total Unpaved Lane KM	4		

2204 **Winter Control:** Operating costs for winter maintenance of roadways per lane kilometre maintained in winter

LT	15,522	80,087					6,123		21,943	79,789	Operating Costs for Winter Maintenance	79,789	\$876.80	per Lane Kilometre Maintained in Winter
											Total Lane KM Maintained in Winter	91		

Schedule 91 PERFORMANCE MEASURES: EFFICIENCY

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units	
	3	4	5	6	7	15	21	22	16	9	10	column 17 / column 12	col 10 / col 11	13	14	
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$					
TRANSIT																
2302	NA										0	Operating Costs for Conventional Transit	0	NA	per Regular Service Passenger Trip	
												Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area				
ENVIRONMENTAL SERVICES																
WASTEWATER																
3110	LT	8,399	8,346					1,073			17,818	Operating Costs for Wastewater Collection	17,818	\$387.35	per Kilometre of Wastewater Main	
												Total KM of Wastewater Mains	46			
3108	LT	4,704	50,184	358,869				26,522			440,279	Operating Costs for Wastewater Treatment and Disposal	440,279	\$405.59	per Megalitre	
												Total Megalitres of Wastewater Treated	1,085,517			
3109	LT	13,103	58,530	358,869	0	0	0	27,595		54,998	403,099	Operating Costs for Wastewater Collection, Treatment and Disposal	403,099	\$371.34	per Megalitre	
												Total Megalitres of Wastewater Treated	1,085,517			
* Calculations on Line 3109 occur only IF Line 3110 and Line 3108 are completed																
* 1 megalitre = 1,000,000 litres																
STORM WATER																
3207	LT	6,673	420					471			7,564	Operating Costs for Urban Storm Water Management	7,564	\$160.94	per KM of Drainage System	
												Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	47			
3208	NA										0	Operating Costs for Rural Storm Water Management	0	NA	per KM of Drainage System	
												Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)				

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units	
	3	4	5	6	7	15	21	22	16	9	10	column 17 / column 12	col 10 / col 11	13	14	
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				LIST	
WATER																
3307	LT	4,244	296,348	110,581				26,346		867,112	-429,593	Operating Costs for Treatment of Drinking Water	-429,593	-\$282.26	per Megalitre	
												Total Megalitres of Drinking Water Treated	1,522.000			
3310	LT	175,506	130,069	49,632				22,760		0	377,967	Operating Costs for Distribution of Drinking Water	377,967	\$5,814.88	per Kilometre of Water Distribution Pipe	
												Total KM of Water Distribution Pipe	65			
3309	LT	179,750	426,417	160,213	0	0	0	49,106		867,112	-51,626	Operating Costs for Treatment and Distribution of Drinking Water	-51,626	-\$33.92	per Megalitre	
												Total Megalitres of Drinking Water Treated	1,522.000			

** Calculations on Line 3309 occur only IF Line 3307 and Line 3310 are completed

* 1 megalitre = 1,000,000 litres

SOLID WASTE

3403	LT	12,737	90	99,233	0	0	0	7,183			119,243	Operating Costs for Garbage Collection	119,243	\$88.20	per Tonne
												#REF!	1,352.0		
3503	UT	0	0	0	0	0	0	0			0	Operating Costs for Garbage Disposal	0	NA	
												Please Select Units for Denominator in Column 14			
3604	LT	0	34,612	0	0	0	0	2,237			36,849	Operating Costs for Solid Waste Diversion	36,849	\$89.66	per Tonne
												#REF!	411.0		
3605	LT										0	Operating Costs for Solid Waste Management	0	NA	
												Please Select Units for Denominator in Column 14			

*** Calculations on Line 3605 occur only IF Line 3403, Line 3503 and Line 3604 are all completed

* Column 21, designated for Allocation of Program Support (SLC 40 0260 xx), may also include amounts allocated for Corporate Management (SLC 40 0250 xx)

Schedule 91 PERFORMANCE MEASURES: EFFICIENCY

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units	
	3	4	5	6	7	15	21	22	16	9	10	column 17 / column 12	col 10 / col 11	13	14	
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				LIST	
PARKS AND RECREATION																
7102	Parks: Operating costs for parks per person															
	LT	54,782	43,667	29,295	0	0	0	8,204		0	135,948	Operating Costs for Parks	135,948	\$26.03	per Person	
												Total Population	5,222			
7202	Recreation Programs: Operating costs for recreation programs per person															
	LT	657,408	59,731	0	0	0	0	47,339		0	764,478	Operating Costs for Recreation Programs	764,478	\$146.40	per Person	
												Total Population	5,222			
7303	Recreation Facilities: Operating costs for recreation facilities per person															
	LT	151,801	561,680	0	0	0	0	45,730		15,000	744,211	Operating Costs for Recreation Facilities	744,211	\$142.51	per Person	
												Total Population	5,222			
7305	Subtotal: Recreation Programs and Recreation Facilities: Operating costs for recreation programs and recreation facilities per person (Subtotal)															
	LT	809,209	621,411	0	0	0	0	93,069		15,000	1,508,689	Operating Costs for Recreation Programs and Recreation Facilities	1,508,689	\$288.91	per Person	
												Total Population	5,222			
7304	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs for parks, recreation programs and recreation facilities per person (Subtotal)															
	LT	863,991	665,078	29,295	0	0	0	101,273		15,000	1,644,637	Operating Costs for Parks, Recreation Programs and Recreation Facilities	1,644,637	\$314.94	per Person	
												Total Population	5,222			
LIBRARY SERVICES																
7403	Library Services: Operating costs for library services per person															
	UT	221	22,533	0	0	0	0	1,452		0	24,206	Operating Costs for Library Services	24,206	\$4.69	per Person	
												Total Population	5,164			
7404	Library Services: Operating costs for library services per use															
	NA	221	22,533	0	0	0	0	1,452		0	24,206	Operating Costs for Library Services	24,206	NA	per Library Use	
												Total Library Uses for Your Municipality				

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

PROTECTION SERVICES

POLICE

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime	47	9.000	violent crimes per 1,000 persons
		Total population / 1,000	5.222		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime	175	33.512	property crimes per 1,000 persons
		Total population / 1,000	5.222		
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic	43	8.234	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	5.222		
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic	265	50.747	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total population / 1,000	5.222		
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise	10	24.691	youth crimes per 1,000 youths
		Youth population / 1,000	0.405		

TRANSPORTATION SERVICES

ROADWAYS

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
2152	Adequacy of Roads: Percentage of paved lane kilometres where the condition is rated as good to very good	Number of paved lane kilometres where the condition is rated as good to very good	67	77.0%	of paved lane kilometres were rated as good to very good
		Total number of paved lane kilometres	87		
2251	Effective Snow and Ice Control for Winter Roads: Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	20	71.4%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
		Total number of winter events	28		

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

TRANSIT

2351	Conventional Transit Ridership: Number of conventional transit passenger trips per person in the service area in a year	Total number of regular service passenger trips on conventional transit in the service area	0	NA	conventional transit trips per person in the service area in a year
		Population of service area			

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
3154	Wastewater Main Backups: Number of wastewater main backups per 100 kilometres of wastewater main in a year	Total number of backed up wastewater mains	7	15.2174	wastewater main backups per 100 kilometres of wastewater main in a year
		Total kilometres of wastewater mains / 100	0.46		

3155	Wastewater Bypasses Treatment: Percentage of wastewater estimated to have by-passed treatment	Estimated megalitres of untreated wastewater	0.000	0.000%	of wastewater is estimated to have bypassed treatment
		Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	1,085.517		

WATER

* 1 megalitre = 1,000,000 litres

3355	Boil Water Advisories: Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect	Summation of: Number of boil water days times the number of connections affected	0	0.0000	weighted days a year boil water advisories were in effect in the service area
		Total connections in the service area	2,222		

3356	Water Main Breaks: Number of water main breaks per 100 kilometres of water distribution pipe in a year	Number of water main breaks in a year	4	6.1538	water main breaks per 100 kilometres of water distribution pipe in a year
		Total kilometres of water distribution pipe / 100	0.65		

SOLID WASTE MANAGEMENT

3452	Complaints - Garbage and Recycling Collection: Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households	Number of complaints received in a year concerning the collection of garbage and recycled materials	16	7.201	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
		Total households / 1,000	2.222		

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

Solid Waste Management Facility Compliance

Effectiveness Measure
7

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility):

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

- 3553 Site 1
- 3554 Site 2
- 3555 Site 3
- 3556 Site 4
- 3557 Site 5
- 3558 Site 6
- 3559 Site 7
- 3560 Site 8

Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
3	7	8
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect

3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total tonnes of residential solid waste diverted		NA	of residential solid waste was diverted for recycling
Total tonnes of residential solid waste disposed of and total tonnes diverted			

3656 **Diversion of Residential Solid Waste*:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

Total tonnes of solid waste diverted from all property classes	411.0	23.3%	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
Total tonnes of solid waste disposed of and total tonnes diverted from all property classes	1,763.0		

* This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage.

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	Trails: Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties)	4	kilometres of trails per 1,000 persons
		Total population / 1,000	5.222	
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned)	80	hectares of open space per 1,000 persons (municipally owned)
		Total population / 1,000	5.222	

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

		Hectares 7
7154	Total kilometres of trails (owned by third parties)	
7156	Hectares of open space (owned by third parties)	
7357	Square metres of indoor recreation facilities (owned by third parties)	
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	

**Calculating Numerator in Line 7255, Column 7
Participant Hours for Recreation Programs:**

		Participant Hours 7
7250	Total hours for special events	
7251	Total hours for registered programs	35,893
7252	Total hours for drop-in programs	96,490
7253	Total hours for permitted programs	61,433
7254	Subtotal	193,816

7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs)	193,816	37,115.282	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	5.222		
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned)	6,113	1,170.624	square metres of indoor recreation facilities (municipally owned)
		Total population / 1,000	5.222		
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned)	2,532	484.872	square metres of outdoor recreation facility space (municipally owned)
		Total population / 1,000	5.222		

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines.

Single-tier or lower-tier (Not a member of a union public library).

7451 Total library uses for your municipality only

7452 Total population (Copy entry from SLC 91 7403 11)

Data 7	Units 8
	library uses
	persons

Member of a union public library

7453 Total library uses for a union public library

7454 Total population of union public library (excluding population of contracting municipality)

	library uses
	persons

Upper-tier with a library board

7455 Total library uses for upper-tier library

7456 Total population served by upper-tier library (excluding population of contracting municipalities)

	library uses
	persons

7460 **Library services:** Library uses per person

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	0	NA	library uses per person
Total population	0		

Type of uses

7461 Electronic library uses as a percentage of total library uses

7462 Non-electronic library uses as a percentage of total library uses

Effectiveness Measure 7	Units 8
	electronic library uses
	non-electronic library uses

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

8171	Number of residential units in new detached houses (using building permit information)
8172	Number of residential units in new semi-detached houses (using building permit information)
8173	Number of residential units in row houses (using building permit information)
8174	Number of residential units in new apartments/condo apartments (using building permit information)
8175	Subtotal

Residential Units within Settlement Areas	Total Residential Units
5	7
31	31
31	31

LAND USE PLANNING

8170 **Location of New Residential Development:** Percentage of new residential units located within settlement areas

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of new residential units located within settlement areas	31	100.0%	of new residential units are located within settlement areas
Total number of new residential units within the entire municipality	31		

8163 **Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2008	4	100.0%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2008	4		

8164 **Preservation of Agricultural Land Relative to Base Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000

Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2008	4	80.0%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000	5		

8165 **Number of hectares re-designated during reporting year:** Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year

Effectiveness Measure 7	Units 8
0	hectares were re-designated from agricultural purposes to other uses during the reporting year

8166 **Number of hectares re-designated since January 1, 2000:** Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000

1	hectares were re-designated from agricultural purposes to other uses since January 1, 2000
---	--

Hectares 7	Units 8
---------------	------------

#REF!

#REF!

##

####

####

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

#REF!

8167	Size of Settlement Area: Hectares of land in the settlement area as of December 31 of the reporting year	668	hectares of land in the settlement area as of December 31st of reporting year
------	---	-----	---

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8168	Change in Size of Settlement Area: Percentage change in the size of the settlement area relative to the base year of 2004 Hectares of land in the settlement area as of Dec. 31, 2008 less the number of hectares of land in the settlement area as of Jan. 1, 2004	1	0.1%	increase/(decrease) in the size of the settlement area relative to January 1, 2004
	Hectares of land in the settlement area as of January 1, 2004	667		

Municipalities may enter information to explain the unique circumstances of the municipality which affect performance measurement results. All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

EFFICIENCY Measures Reported on Schedule 91

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

		Notes
9913	Total Municipal Operating Costs	2

GENERAL GOVERNMENT

0100	General Comments:	
------	--------------------------	--

0205	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs	
------	--	--

FIRE

1100	General Comments:	
------	--------------------------	--

1102	Fire Services: Operating costs for fire services per \$1,000 of assessment	
------	---	--

POLICE

1200	General Comments:	
------	--------------------------	--

1203	Police Services: Operating costs for police services per person	
------	--	--

ROADWAYS

2100	General Comments:	
------	--------------------------	--

2107	Paved Roads: Operating costs for paved (hard top) roads per lane kilometre	
------	---	--

2108	Unpaved Roads: Operating costs for unpaved (loose top) roads per lane kilometre	
------	--	--

2204	Winter Control: Operating costs for winter maintenance of roadways per lane kilometre maintained in winter	
------	---	--

TRANSIT

2300	General Comments:	
------	--------------------------	--

2302	Conventional Transit: Operating costs for conventional transit per regular service passenger trip	
------	--	--

WASTEWATER

3100	General Comments:	
------	--------------------------	--

3110	Wastewater Collection: Operating costs for the collection of wastewater per kilometre of wastewater main	
------	---	--

3108	Wastewater Treatment and Disposal: Operating costs for the treatment and disposal of wastewater per megalitre	
------	--	--

3109	Wastewater Collection, Treatment and Disposal (Integrated System): Operating costs for the collection, treatment, and disposal of wastewater per megalitre	
------	---	--

STORM WATER

3200 **General Comments:**

3207 **Urban Storm Water Management (Separate Storm Water System):**
Operating costs for urban storm water management (collection, treatment, disposal) per km of drainage system

3208 **Rural Storm Water Management (Separate Storm Water System):** Operating costs for rural storm water management (collection, treatment, disposal) per km of drainage system

WATER

3300 **General Comments:**

3307 **Treatment of Drinking Water:** Operating costs for the treatment of drinking water per megalitre

3310 **Distribution of Drinking Water:** Operating costs for the distribution of drinking water per kilometre of water distribution pipe

3309 **Treatment and Distribution of Drinking Water (Integrated System):** Operating costs for the treatment and distribution of drinking water per megalitre

SOLID WASTE

3400 **General Comments:**

3403 **Garbage Collection:** Operating costs for garbage collection per tonne (or per household)

3503 **Garbage Disposal:** Operating costs for garbage disposal per tonne (or per household)

3604 **Solid Waste Diversion:** Operating costs for solid waste diversion per tonne (or per household)

3605 **Solid Waste Management (Integrated System):** Average operating costs for solid waste management (collection, disposal and diversion) per tonne (or per household)

PARKS AND RECREATION

7100	General Comments:	
7102	Parks: Operating costs for parks per person	
7202	Recreation Programs: Operating costs for recreation programs per person	
7303	Recreation Facilities: Operating costs for recreation facilities per person	
7304	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs for parks, recreation programs and recreation facilities per person (Subtotal)	

LIBRARY SERVICES

7400	General Comments:	
7403	Library Services: Operating costs for library services per person	
7404	Library Costs per Use: Operating costs for library services per use	

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

POLICE

		Notes
		2
1250	General Comments:	
1258	Crime Rate: Violent crime rate per 1,000 persons	
1259	Crime Rate: Property crime rate per 1,000 persons	
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	
1265	Crime Rate: Youth crime rate per 1,000 youths	

TRANSPORTATION SERVICES

ROADWAYS

2150	General Comments:	
2152	Adequacy of Roads: Percentage of paved lane kilometres where the condition is rated as good to very good	
2251	Effective Snow and Ice Control for Winter Roads: Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	

TRANSIT

2350	General Comments:	
------	--------------------------	--

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

ENVIRONMENTAL SERVICES

WASTEWATER

3150 **General Comments:**

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

WATER

3350 **General Comments:**

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

SOLID WASTE MANAGEMENT

3450 **General Comments:**

3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560) Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)

3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling

3656 **Diversion of Residential Solid Waste*:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

PARKS AND RECREATION

7150 **General Comments:**

7152 **Trails:** Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)

7155 **Open Space:** Total hectares of open space per 1,000 persons (municipally owned)

7255 **Participant Hours for Recreation Programs:** Total participant hours for recreation programs per 1,000 persons

7356 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities per 1,000 persons (municipally owned)

7359 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

7154 **Trails:** Total kilometres of trails (owned by third parties)

7156 **Open Space:** Hectares of open space (owned by third parties)

7357 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities (owned by third parties)

7360 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)

LIBRARY SERVICES

7450 **General Comments:**

7460 **Library Uses:** Library uses per person

7461 **Electronic Uses:** Electronic library uses as a percentage of total uses

7462 **Non-electronic Uses:** Non-electronic library uses as a percentage of total uses

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150 **General Comments:**

8170 **Location of New Residential Units:**
Percentage of new residential units located within settlement areas

8163 **Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year

8164 **Preservation of Agricultural Land Relative to Base Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000

8165 **Number of Hectares Re-designated During Reporting Year:** Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year

8166 **Number of Hectares Re-designated Since January 1, 2000:** Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004

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

Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS

General Government

- 0201 Method used to allocate Program Support to other functions in Schedule 40
- 0202 If "Other Method" is selected in line 0201, please describe method of allocating Program Support

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
		Percentage of Total Expenditures

Fire

- 1100 Type of Fire Fighting Force that exists in the Municipality?
- 1104 Does Municipality have property with significant assessed value that has its own Fire Fighting Force?
- 1105 If "Y" is selected in line 1104, please briefly describe the property

		Volunteer Fire Fighters only
N		

Police

- 1201 Are police services provided by your own police department?
- 1202 Are police services provided by another municipality?
- 1203 Are police services provided by the Ontario Provincial Police (OPP)?

N	
N	
Y	

Roadways

- 2201 Is the no. of lane km maintained in winter in own mun. the same as the no. of lane km in the mun. road system?
- 2202 Number of lane kilometres in the municipal road system
- 2203 Number of lane kilometres maintained in winter in own municipality
- 2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads)
- 2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served

Y	
	91
	91
	91
	91

Sanitary and Storm Sewer Systems

- 3101 Does your municipality provide sanitary sewer collection?
- 3102 Does your municipality provide storm sewer collection?
- 3103 Does your municipality provide sanitary sewer treatment and disposal?
- 3104 Does your municipality provide storm sewer treatment and disposal?
- 3105 Are sanitary and storm sewer systems integrated in all parts of the municipality?
- 3106 Are sanitary and storm sewer systems integrated in some parts of the municipality?

Y	
Y	
Y	
N	
N	
Y	

Water

- 3300 Type of water billing system that exists in the Municipality?

	Metred billing system only
--	----------------------------

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

Libraries

7400 Type of library service arrangements

7401 If "Other" is selected in line 7400, please describe

Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
		Not Applicable

If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.

7402 Does your library board or union public library provide service on a contract basis to other municipalities without a board? . . .

7403 Total library uses for the library board

7404 Total library uses for your municipality only

NA		



PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
0203 General Government	Provides Service TO Own Municipality ONLY				
Protection Services					
1101 Fire	Provides Service TO Own Municipality AND:	Enniskillen Tp	#REF!	#REF!	Share costs 60/40 basis
1202 Police	Purchases Service FROM Ont. Prov. Police (OPP)				
Roadways					
2105 Paved Roads	Provides Service TO Own Municipality and Upper-Tier	LAMBTON CO	#REF!	#REF!	Provides service to County within Town limits
2106 Unpaved Roads	Provides Service TO Own Municipality ONLY				
2203 Winter Control	Provides Service TO Own Municipality and Upper-Tier	LAMBTON CO	#REF!	#REF!	Provides service to County within Town limits
Transit					
2301 Conventional Transit	Not Applicable				
Sanitary and Storm Sewer Systems					
3106 Wastewater Collection	Provides Service TO Own Municipality ONLY				
3104 Wastewater Treatment and Disposal	Provides Service TO Own Municipality ONLY				
3105 Wastewater Collection, Treatment and Disposal (Integrated System)	Provides Service TO Own Municipality ONLY				
Storm Water					
3203 Urban Storm Water Management	Provides Service TO Own Municipality ONLY				



PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
3204 Rural Storm Water Management	Not Applicable				
Water					
3303 Treatment of Drinking Water	Provides Service TO Own Municipality ONLY				
3306 Distribution of Drinking Water	Provides Service TO Own Municipality AND:	Enniskillen Tp	#REF!	#REF!	Sell water to Township
3305 Treatment and Distribution of Drinking Water (Integrated System)	Provides Service TO Own Municipality AND:	Enniskillen Tp	#REF!	#REF!	
Solid Waste Management					
3402 Garbage Collection	Provides Service TO Own Municipality ONLY				
3602 Garbage Disposal	Not a Lower-Tier Responsibility				
3602 Solid Waste Diversion	Provides Service TO Own Municipality ONLY				
3603 Solid Waste Mgmt. - Collection, Disposal, Diversion (Integrated System)	Not Applicable				
Parks and Recreation					
7101 Parks	Provides Service TO Own Municipality ONLY				
7201 Recreation programs	Provides Service TO Own Municipality ONLY				

#REF!

###

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

#REF!

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
7301 Recreation facilities	Provides Service TO Own Municipality ONLY				
Libraries					
7401 Libraries	Not a Lower-Tier Responsibility				Services provided by County, Town maintains building
Land Use Planning					
8101 Planning Services	Purchases Service FROM Upper-Tier				Building inspection services

LANGUAGE Control

	English	French
1	ENGLISH	-
2	FRENCH	-

MUNTIER Control

	English	French
0	No Tier	NT
1	Upper-Tier	UT
2	Lower-Tier	LT
3	Single-Tier	ST

UT C

- 01
- 10
- 12
- 14
- 16
- 18
- 20
- 21
- 23
- 25
- 27
- 33
- 37
- 40
- 41
- 43
- 44
- 45
- 46
- 47
- 49
- 51
- 52
- 53
- 54
- 55
- 56
- 57
- 59
- 61
- 65
- 66
- 67
- 68
- 69
- 70
- 71
- 72
- 75
- 80
- 81
- 82
- 83
- 85
- 86
- 87
- 88
- 89
- 90

Control	English	French	FSB_
-		-	11
Durham R		La Municipalité régionale de Durham	12
-		-	13
Halton R		La Municipalité régionale de Halton	14
-		-	15
Niagara R		La Municipalité régionale de Niagara	
-		-	
Peel R		La Municipalité régionale de Peel	
-		-	
Waterloo R		La Municipalité régionale de Waterloo	
York R		La Municipalité régionale de York	
Muskoka D		La Municipalité du district de Muskoka	
Oxford Co		Le Comté de Oxford	
-		-	
Bruce Co		Le Comté de Bruce	
Dufferin Co		Le Comté de Dufferin	
Elgin Co		Le Comté de Elgin	
Essex Co		Le Comté de Essex	
Frontenac BM		Le Conseil destion de Frontenac	
Grey Co		Le Comté de Grey	
Haliburton Co		Le Comté de Haliburton	
Hastings Co		Le Comté de Hastings	
Huron Co		Le Comté de Huron	
-		-	
Lambton Co		Le Comté de Lambton	
Lanark Co		Le Comté de Lanark	
Leeds and Grenville UCo		Les Comtés unis de Leeds and Grenville	
Lennox and Addington Co		Le Comté de Lennox and Addington	
Middlesex Co		Le Comté de Middlesex	
Northumberland Co		Le Comté de Northumberland	
Perth Co		Le Comté de Perth	
Peterborough Co		Le Comté de Peterborough	
Prescott and Russell UCo		Les Comtés unis de Prescott and Russell	
-		-	
Renfrew Co		Le Comté de Renfrew	
Simcoe Co		Le Comté de Simcoe	
Stormont, Dundas and Glengarry UCo		Les Comtés unis de Stormont, Dundas and Glengarry	
-		-	
Wellington Co		Le Comté de Wellington	
Algoma D		Zone d'Algoma	
Cochrane D		Zone de Cochrane	
Kenora D		Zone de Kenora	
Manitoulin D		Zone de Manitoulin	
Nipissing D		Zone de Nipissing	
Parry Sound D		Zone de Parry Sound	
Rainy River D		Zone de Rainy River	
Sudbury D		Zone de Sudbury	
Thunder Bay D		Zone de Thunder Bay	
Timiskaming D		Zone de Timiskaming	

OFFICECODE Control

English	French
Central Ontario	C
Eastern Ontario	E
Northeast Ontario	NE
Northwest Ontario	NW
Southwest Ontario	SW

YESNO

	English	French
0	N	N
1	Y	O

YESNONA

	English	French	
0	N	N	Oui
1	Y	O	Non
2	NA	SO	Sans Objet

English	English	en LineID
1998	GENERAL GOVERNMENT	0299
2001	Fire	0410
2003	Police	0420
2004	Conservation authority	0430
2005	Protective inspection and control	0440
2006	Emergency measures	0450
2007	Provincial Offences Act (POA)	0460
2008	Other: Protection	0498
	PROTECTION SERVICES	0499
	Roadways	0610
	Winter control	0620
	Transit	0630
	Parking	0640
	Street lighting	0650
	Air transportation	0660
	Other: Transportation	0698
	TRANSPORTATION SERVICES	0699
	Sanitary sewer system	0810
	Storm sewer system	0820
	Waterworks system	0830
	Waste collection	0840
	Waste disposal	0850
	Recycling	0860
	Other: Environmental	0898
	ENVIRONMENTAL SERVICES	0899
	Public health services	1010
	Hospitals	1020
	Ambulance services	1030
	Ambulance dispatch	1035
	Cemeteries	1040
	Other: Health	1098
	HEALTH SERVICES	1099
	General assistance	1210
	Assistance to aged persons	1220
	Child care	1230
	Other: Social and Family	1298
	SOCIAL AND FAMILY SERVICES	1299
	SOCIAL HOUSING	1499
	Parks	1610
	Recreation programs	1620
	Rec. facil. - Golf Course, Marina, Ski Hill	1631
	Rec. facil. - Other	1634
	Libraries	1640
	Cultural services	1650
	Other: Rec. and Cultural	1698
	RECREATION AND CULTURAL SERVICES	1699
	Planning and zoning	1810
	Commercial and industrial	1820
	Residential development	1830
	Agriculture and reforestation	1840
	Tile drainage/shoreline assistance	1850
	Other: Planning and Development	1898
	PLANNING AND DEVELOPMENT	1899

S40FUNCTIONS S80

English	French
Governance	0240
Corporate Management	0250
Program Support	0260
GENERAL GOVERNMENT	0299
Fire	0410
Police	0420
Conservation authority	0430
Protective inspection and control	0440
Emergency measures	0450
Provincial Offences Act (POA)	0460
Other: Protection	0498
PROTECTION SERVICES	0499
Roadways	0610
Winter control	0620
Transit	0630
Parking	0640
Street lighting	0650
Air transportation	0660
Other: Transportation	0698
TRANSPORTATION SERVICES	0699
Sanitary sewer system	0810
Storm sewer system	0820
Waterworks system	0830
Waste collection	0840
Waste disposal	0850
Recycling	0860
Other: Environmental	0898
ENVIRONMENTAL SERVICES	0899
Public health services	1010
Hospitals	1020
Ambulance services	1030
Ambulance dispatch	1035
Cemeteries	1040
Other: Health	1098
HEALTH SERVICES	1099
General assistance	1210
Assistance to aged persons	1220
Child care	1230
Other: Social and Family	1298
SOCIAL AND FAMILY SERVICES	1299
SOCIAL HOUSING	1499
Parks	1610
Recreation programs	1620
Rec. facil. - Golf Course, Marina, Ski Hill	1631
Rec. facil. - Other	1634
Libraries	1640
Cultural services	1650
Other: Rec. and Cultural	1698
RECREATION AND CULTURAL SERVICES	1699
Planning and zoning	1810
Commercial and industrial	1820
Residential development	1830
Agriculture and reforestation	1840
Tile drainage/shoreline assistance	1850
Other: Planning and Development	1898

JOINTBOARDS S80

English
Management Board
Committee of Adjustment
Fire Board
Police Board
Conservation Board
Animal Control Board
Pollution Control Board
Emergency Measures Organization
Roads Commission
Transit Commission
Parking Authority
Airport Commission
Water - Public Utility
Water Board
Sewer Board
Waste Management Board
Waste Disposal Board (Landfill Comm.)
Waste Collection Board
Recycling Board
Health Board (Unit), Medical Centre
Cemetery Board
Ambulance Board
Social Assistance (Welfare) Board
Home for the Aged
Children's Aid Society (Children's Serv.)
Housing Authority
Parks Board
Recreation Commission
Community Recreation Centre
Library Board
Museum
Historical Society
Planning Board
Development Board
Land Division Board
Industrial Commission
Business Improvement Area
Local Improvement Commission
Tile Drainage Board
Sinking Fund Commission
Reforestation Board
Other
Null

ench

0201	Municipal
0202	MPAC
0401	Stats Can
0402	Other
0403	
0404	
0405	
0406	
0601	
0602	
0603	
0604	
0801	
0802	
0803	
0804	
0805	
0806	
0807	
1001	
1002	
1003	
1201	
1202	
1203	
1401	
1601	
1602	
1603	
1604	
1605	
1606	
1801	
1802	
1803	
1804	
1805	
1807	
1808	
1809	
1810	
9001	
0001	

#REF!

#REF!

#REF!

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2008

This schedule is for the City of Toronto Only

Municipal Land Transfer Tax (MLTT) Revenue:

	Value of Consideration	MLTT Rate 1	Gross MLTT Revenue 2 \$
xxxx	Up to and including \$55,000.00	0.5%	
xxxx	\$55,000 to \$400,000.00	1.0%	
xxxx	Over \$400,000.00	2.0%	
xxxx	Gross MLTT Revenue (Single Family Property):		-
xxxx	First Time Purchase Rebates:		
xxxx	Net MLTT Revenue (Single Family Property):		-
xxxx	Number of Purchases:		

All Other Property :

	Value of Consideration	MLTT Rate 1	MLTT Revenue 2 \$
xxxx	Up to and including \$55,000.00	0.5%	
xxxx	\$55,000.01 to \$400,000.00	1.0%	
xxxx	\$400,000.01 to \$40,000,000.00	1.5%	20
xxxx	Over \$40,000,000.00	1.0%	
xxxx	Gross MLTT Revenue (All other Property):		20
xxxx	Rebates:		
xxxx	Net MLTT Revenue (All other Property):		20
xxxx	Number of Purchases:		
xxxx	Administration Fees:		
xxxx	Net MLTT Revenue:		20

Personal Vehicle Tax (PVT) Revenue:

	PVT Rate 1	PVT Revenue 2 \$
xxxx	Passanger Car	\$60.00
xxxx	Light Commercial Vehicle	\$60.00
xxxx	Motorcycle or Limited Speed Motorcycle	\$30.00
xxxx	Motor Assisted Bicycles (Mopeds)	\$30.00
xxxx	Personal Motorized Snow Vehicles and Historic Vehicles	\$0.00
xxxx	Gross PVT Revenue:	0
xxxx	Rebates:	
xxxx	Administration Fees	
xxxx	Net PVT Revenue:	0

	Number of Renewals 1 #	
xxxx	Number of Vehicle Permit Renewed:	
xxxx	Passanger Car	
xxxx	Light Commercial Vehicle	
xxxx	Motorcycle or Limited Speed Motorcycle	
xxxx	Motor Assisted Bicycles (Mopeds)	
xxxx	Personal Motorized Snow Vehicles and Historic Vehicles	
xxxx	Total Vehicle Permit Renewed:	0

Schedule 82 MUNICIPAL USER CHARGES

1. User Fee Revenues by Function

THIS SCHEDULE NO MORE REQUIRED IN 2005

S12 Functional Headings

		User Fees and Service Charges		Percentage Change
		Previous Year	Current Year (\$12)	(Prev. Year to Current Year)
		2	3	4
		\$	\$	%
0299	General government	#REF!	27,852	#REF!
Protection services				
0410	Fire	#REF!	23,728	#REF!
0420	Police	#REF!	0	#REF!
0430	Conservation authority	#REF!	0	#REF!
0440	Protective inspection and control	#REF!	0	#REF!
0450	Emergency measures	#REF!	0	#REF!
0460	Provincial Offences Act (POA)	#REF!	0	#REF!
0498	Other []	#REF!	0	#REF!
0499	Subtotal	#REF!	23,728	#REF!
Transportation services				
0610	Roadways	#REF!	0	#REF!
0620	Winter control	#REF!	0	#REF!
0630	Transit	#REF!	0	#REF!
0640	Parking	#REF!	0	#REF!
0650	Street lighting	#REF!	0	#REF!
0660	Air transportation	#REF!	0	#REF!
0698	Other []	#REF!	0	#REF!
0699	Subtotal	#REF!	0	#REF!
Environmental services				
0810	Sanitary sewer system	#REF!	787,890	#REF!
0820	Storm sewer system	#REF!	0	#REF!
0830	Waterworks system	#REF!	903,661	#REF!
0840	Waste collection	#REF!	110	#REF!
0850	Waste disposal	#REF!	0	#REF!
0860	Recycling	#REF!	0	#REF!
0898	Other []	#REF!	0	#REF!
0899	Subtotal	#REF!	1,691,661	#REF!
Health services				
1010	Public health services	#REF!	0	#REF!
1020	Hospitals	#REF!	0	#REF!
1030	Ambulance services	#REF!	0	#REF!
1035	Ambulance dispatch	#REF!	0	#REF!
1040	Cemeteries	#REF!	47,320	#REF!
1098	Other []	#REF!	0	#REF!
1099	Subtotal	#REF!	47,320	#REF!
Social and family services				
1210	General assistance	#REF!	0	#REF!
1220	Assistance to aged persons	#REF!	0	#REF!
1230	Child care	#REF!	0	#REF!
1298	Other []	#REF!	0	#REF!
1299	Subtotal	#REF!	0	#REF!
1499	Social housing	#REF!	0	#REF!
Recreation and cultural services				
1610	Parks	#REF!	12,984	#REF!
1620	Recreation programs	#REF!	110,204	#REF!
1631	Recreation facilities - Golf Course, Marina, Ski Hill	#REF!	0	-
1634	Recreation facilities - Other	#REF!	768,720	#REF!
1640	Libraries	#REF!	0	#REF!
1650	Cultural services	#REF!	1,118,586	#REF!
1698	Other []	#REF!	0	#REF!
1699	Subtotal	#REF!	2,010,494	#REF!
Planning and development				
1810	Planning and zoning	#REF!	9,200	#REF!
1820	Commercial and industrial	#REF!	8,319	#REF!
1830	Residential development	#REF!	0	#REF!
1840	Agriculture and reforestation	#REF!	0	#REF!
1850	Tile drainage/shoreline assistance	#REF!	0	#REF!
1898	Other []	#REF!	0	#REF!
1899	Subtotal	#REF!	17,519	#REF!
9910	TOTAL	#REF!	3,818,574	#REF!

Schedule 82 MUNICIPAL USER CHARGES

2. Detailed information of NEW user fees only

THIS SCHEDULE NO MORE REQUIRED IN 2005

Please provide a brief description of all NEW User Fees included under the Functional Categories in Part 1 of Schedule 82:

S12 Functional Heading	S12 Line Number	Description of Program or Service	Min. Rate (per Unit)	Max. Rate (per Unit)	Unit of Measure	Annual Revenue	Comments
1	2	3	4	5	6	7	8
LIST	#		\$	\$	LIST	\$	
5001							
5002							
5003							
5004							
5005							
5006							
5007							
5008							
5009							
5010							
5011							
5012							
5013							
5014							
5015							
5016							
5017							
5018							
5019							
5020							
5021							
5022							
5023							
5024							
5025							
5026							
5027							
5028							
5029							
5030							
5031							
5032							
5033							
5034							
5035							
5036							
5037							
5038							
5039							
5040							
5041							
5042							
5043							
5044							
5045							
5046							
5047							
5048							
5049							
5999							
6099							
9920							
						Subtotal	0
						Other User Fees	3,818,574
						TOTAL User fees and service charges	3,818,574