

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47079

MUNICIPALITY OF: Petawawa V

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Petawawa V

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,641,203	194,247	922,758	524,198
Direct water billings on ratepayers -- own municipality	2	159,571	-		159,571
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	231,428	-		231,428
-- other municipalities	5	-	-		-
Subtotal	6	2,032,202	194,247	922,758	915,197
PAYMENTS IN LIEU OF TAXATION					
Canada	7	189,549	63,610	-	125,939
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	- 91	-		- 91
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	267	35	-	232
Liquor Control Board of Ontario	14	3,144	-	-	3,144
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	192,869	63,645	-	129,224
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	350,050	-	-	350,050
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	142,707			142,707
Canada specific grants	30	1,760			1,760
Other municipalities - grants and fees	31	133,560			133,560
Fees and service charges	32	194,125			194,125
Subtotal	33	472,152			472,152
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	20,020	-	-	20,020
Fines	37	-			-
Penalties and interest on taxes	38	10,022			10,022
Investment income - from own funds	39	-			-
- other	40	38,947			38,947
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	6,111			6,111
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	75,100	-	-	75,100
TOTAL REVENUE	51	3,122,373	257,892	922,758	1,941,723

For the year ended December 31, 1989.

Petawawa V

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I. Own purposes

[illegible]

For the year ended December 31, 1989.

Petawawa V

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,277,988	133,575	51,010	77.850000	91.588000	99,491	12,234	4,672	1,917	118	130	118,562
Separate consolidated													
Total all school board taxation	0						708,007	156,906	43,587	10,370	2,034	1,854	922,758

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Petawawa V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,594
Protection to Persons and Property					
Fire	2	-	-	-	450
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,250	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,250	-	-	450
Transportation services					
Roadways	8	39,900	-	21,374	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	39,900	-	21,374	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	87,083	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	87,083	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	14,474	1,760	112,186	188,081
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	14,474	1,760	112,186	188,081
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	142,707	1,760	133,560	194,125

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	152,701	-	124,411	900	6,150	-	284,162
Protection to Persons and Property								
Fire	2	45,086	-	26,277	10,182	-	-	81,545
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	14,320	-	18,970	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	59,406	-	45,247	10,182	-	-	114,835
Transportation services								
Roadways	8	80,264	-	57,332	254,400	-	-	391,996
Winter Control	9	21,321	-	21,417	-	-	-	42,738
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	25,600	1,397	-	-	26,997
Air Transportation	13	-	-	-	-	2,237	-	2,237
--	14	-	-	-	-	-	-	-
Subtotal	15	101,585	-	104,349	255,797	2,237	-	463,968
Environmental services								
Sanitary Sewer System	16	-	-	200,347	40,720	-	-	241,067
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	4,234	8,544	134,154	921	-	-	147,853
Garbage Collection	19	-	-	63,946	-	-	-	63,946
Garbage Disposal	20	-	-	-	-	56,481	-	56,481
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,234	8,544	398,447	41,641	56,481	-	509,347
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	104,967	-	104,967
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	104,967	-	104,967
Recreation and Cultural Services								
Parks and Recreation	37	281,056	-	161,756	33,644	-	-	476,456
Libraries	38	-	-	-	-	31,006	-	31,006
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	281,056	-	161,756	33,644	31,006	-	507,462
Planning and Development								
Planning and Development	41	-	-	1,718	-	-	-	1,718
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	1,718	-	-	-	1,718
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	598,982	8,544	835,928	342,164	200,841	-	1,986,459

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	44,875	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	321,243	
Reserves and Reserve Funds	3	42,764	
Subtotal	4	364,007	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	147,534	
Canada	21	146,840	
Other Municipalities	22	22,516	
Subtotal	23	316,890	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	1,000	
Investment Income			
From Own Funds	26	-	
Other	27	624	
Donations	28	32,066	
--	30	-	
--	31	-	
Subtotal	32	33,690	
Total Sources of Financing	33	714,587	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	657,170	
Subtotal	36	657,170	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	37,591	
Total Applications	42	694,761	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	25,049	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	27,590	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	18,044	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	34,595	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	25,049	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Petawawa V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	900
Protection to Persons and Property					
Fire	2	-	-	-	10,181
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	10,181
Transportation services					
Roadways	8	116,500	-	-	350,900
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,397
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	116,500	-	-	352,297
Environmental services					
Sanitary Sewer System	16	9,450	128,293	-	185,208
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	9,450	128,293	-	185,208
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	21,584	18,547	22,516	108,584
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	21,584	18,547	22,516	108,584
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	147,534	146,840	22,516	657,170

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Petawawa V

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	43,635	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	43,635	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	43,635	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Petawawa V

For the year ended December 31, 1989.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	89,261
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	89,261
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	45,626
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	45,626
Total		15	43,635
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	43,635
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	4,418
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	57,050
--		43	-
--		44	-
Total		45	57,050

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Petawawa V

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	150,664	711,531	74,872	
- share of integrated projects	49	-	-	-	
7. 1989 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	1,280	7,264		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	1,280	7,264		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	1,280	7,264	-	-
1991	61	1,280	7,264	-	-
1992	62	1,280	7,264	-	-
1993	63	1,280	7,264	-	-
1994	64	1,280	7,264	-	-
1995-1999	65	6,400	36,320	-	-
2000 onwards	79	5,120	29,056	-	-
interest to be earned on sinking funds *	69	25,715	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	43,635	101,696	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72			-	
1991	73			-	
1992	74			-	
1993	75			-	
1994	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	251,924	2,964	254,888							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	- 3,592	251,924	2,964	254,888	183,481	10,766	-	63,645	-	257,892 588
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 3,592	251,924	2,964	254,888	183,481	10,766	-	63,645	-	257,892 588

1989 FINANCIAL INFORMATION RETURN

Municipality

Petawawa V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year			
		1	2	3	4	5	6	7	8	9	10	11			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
SCHOOL BOARDS	Elementary Public (specify)														
	--	30	-	11,739	325,074	4,874	-	329,948	319,763	22,178	-	-	341,941	-	254
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)														
	--	40	-	119	141,025	2,623	-	143,648	143,645	-	-	-	143,645	-	122
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)														
	--	50	-	27,350	303,499	4,596	-	308,095	301,599	17,011	-	-	318,610	-	16,835
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)															
--	70	-	9	116,404	2,165	-	118,569	118,562	-	-	-	118,562	-	2	
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	39,199	886,002	14,258	-	900,260	883,569	39,189	-	-	922,758	-	16,701

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Petawawa V

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		1 \$
Balance at the beginning of the year	1	440,264
Revenues		
Contributions from revenue fund	2	20,921
Contributions from capital fund	3	37,591
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	1,000
Investment income - from own funds	5	-
- other	6	5,821
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	65,333
Expenditures		
Transferred to capital fund	14	42,764
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	42,764
Balance at the end of the year for:		
Reserves	23	371,682
Reserve Funds	24	91,151
Total	25	462,833
Analysed as follows:		
Working funds	26	150,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	12,946
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	70,000
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	32,056
- library	65	7,033
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	39,116
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	2,800
--	53	148,882
--	54	-
--	55	-
--	56	-
--	57	
Total	58	462,833

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Petawawa V

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	193,466	-
Accounts receivable			
Canada	2	317,842	
Ontario	3	219,786	
Region or county	4	-	
Other municipalities	5	52,100	
School Boards	6	-	portion of taxes
Waterworks	7	56,191	receivable for
Other (including unorganized areas)	8	45,951	business taxes
Taxes receivable			
Current year's levies	9	80,472	3,609
Previous year's levies	10	17,752	824
Prior year's levies	11	9,374	-
Penalties and interest	12	11,308	-
Less allowance for uncollectables (negative)	13	- 1,650	- 1,650
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	12,946	portion of line 20
Capital outlay to be recovered in future years	19	43,635	for tax sale / tax
Other long term assets	20	5,100	registration
	21	1,064,273	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Petawawa V

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	116,006		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	12,996		
Ontario	27	12,642		
Region or county	28	5,625		
Other municipalities	29	4,760		
School Boards	30	26,025		
Trade accounts payable	31	89,771		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	43,635		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	462,833		
Accumulated net revenue (deficit)				
General revenue	42	- 74,176		
Special charges and special areas (specify)				
--	43	210,972		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	183,697		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	11,825		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 588		
School boards	57	- 16,701		
Unexpended capital financing / (unfinanced capital outlay)	58	- 25,049		
Total	59	1,064,273		

Municipality

Petawawa V

For the year ended December 31, 1989.

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1. Number of continuous full time employees as at December 31		1			
Administration	1	2			
Non-line Department Support Staff	2	-			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	4			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	5			
Libraries	11	-			
Planning	12	-			
Total	13	11			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	380,389	165,835		
Employee benefits	15	37,873	12,638		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	1,560,731			
Previous years' tax	17	45,653			
Penalties and interest	18	7,044			
Subtotal	19	1,613,428			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24	5,570			
- recoverable from general municipal revenues	25	1,798			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	1,620,796			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments	31	-			
Due date of first installment (YYYYMMDD)	32	0			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19890630			
Due date of last installment (YYYYMMDD)	36	19890831			
		\$			
Supplementary taxes levied with 1990 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	33,415		30,214	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,252	125,200	34,371	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,195	200,176	31,252	
In other municipalities (specify municipality)									
--					45	-	-	-	-
--					46	-	-	-	-
--					47	-	-	-	-
--					48	-	-	-	-
--					65	-	-	-	-
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	-
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84			1,000	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1988					67	-	-	-	-
Approved in 1989					68	-	-	-	-
Financed in 1989					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1989					71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	2,086,000	2,190,000	2,415,000	2,535,000