MUNICIPAL CODE: 47079

MUNICIPALITY OF: Petawawa V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Petawawa V	

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			•	,	•	•
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,075,830	231,834	1,202,724	641,272
Direct water billings on ratepayers own municipality		2	198,410	-		198,410
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	276,222	-		276,222
other municipalities		5	-	-		-
	Subtotal	6	2,550,462	231,834	1,202,724	1,115,904
PAYMENTS IN LIEU OF TAXATION		- □	2/2 499	72 //5	447.004	470 (22
Canada Canada Enterprises		8	362,188	73,665	117,901	170,623
Ontario		°⊢		-	-	-
The Municipal Tax Assistance Act		9	986	322		664
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation						
		12	- 4 805	-	-	4 505
Ontario Hydro Liquor Control Board of Ontario		13 14	1,805 2,969	220 971	-	1,585 1,998
Other		15	2,909	9/1	-	1,990
Municipal enterprises		16				_
Other municipalities and enterprises		17	_	-	-	-
Construction and construction	Subtotal	18	367,948	75,178	117,901	174,869
ONTARIO UNCONDITIONAL GRANTS		<u></u>	,	·	,	·
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	202 171			200 474
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	382,176	-	-	382,176
Ontario specific grants		29	256,165			256,165
Canada specific grants		30	2,614			2,614
Other municipalities - grants and fees		31	154,998			154,998
Fees and service charges		32	236,508			236,508
	Subtotal	33	650,285			650,285
OTHER REVENUES		<u>. </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	30,874	-	-	30,874
Fines		37	-			-
Penalties and interest on taxes		38	19,530			19,530
Investment income - from own funds		39	-			-
- other		40	46,462			46,462
Sales of publications, equipment, etc		42				-
Contributions from capital fund	_	43	1,517			1,517
Contributions from reserves and reserve fund Contributions from non-consolidated entities	5	44 45	-			-
		46				
		47	39,683			39,683
		48	5,219			5,219
Sale of Land		49	91,000			91,000
	Subtotal	50	234,285	-	-	234,285
тотл	AL REVENUE	51	4,185,156	307,012	1,320,625	2,557,519

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Petawawa V 2LT - OP

For the year ended December 31, 1991.		10641	TAWARI E ACCEC	CALENIT		DATES		TAVES LEVIED		CLID	PLEMENTARY TA	VEC	TOTAL
		LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,384,923	762,938	267,810	80.10000	94.20000	351,232	71,869	25,228	2,998	312	947	452,586
							1						

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Municipality	
Petawawa V	2LT - OP
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,	•	LOCAL TAXABLE ASSESSMENT				RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,384,923	762,938	267,810	38.90900	45.77400	170,612	34,923	12,259	1,456	154	458	219,862
													i
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Petawawa V

2LT - OP

For the year ended December 31 1991

For the year ended December 31, 1991.	_	LOCAL .	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	3,020,073	596,214	216,195	110.201000	129.648000	332,815	77,298	28,030	2,244	416	1,276	442,079
Elementary separate			l					l					
General	0	1,364,850	166,724	51,615	129.550000	152.412000	176,816	25,411	7,867	2,210	15	32	212,351
Secondary public		2 020 072	F0/ 244	247.405	00.400000	404 440000	272 202	(2.472	22.047	4 042	242	4 049	2/2 002
General	0	3,020,073	596,214	216,195	90.490000	106.460000	273,283	63,472	23,016	1,842	342	1,048	363,003
Public consolidated			•		-						•		

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For the year ended December 31, 1991.

Municipality
Petawawa V

2LT - OP
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,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	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	1,364,850	166,724	51,615	84.980000	99.980000	115,984	16,668	5,162	1,450	10	20	139,294
Separate consolidated													
Total all school board taxation	0						898,898	228,846	64,075	7,746	783	2,376	1,202,724

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					LEVIES ON S		DIRECT BILLINGS ON RATEPAYERS							
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Petawawa V	

For the year ended December 31, 1991.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	58
Protection to Persons and Property Fire		2 -	_	_	1,38
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 -	-	-	1,38
Transportation services	Subtotui				1,30
Roadways		8 51,260	-	17,047	-
Winter Control		9 12,024	-	-	-
Transit	1	10 -	-	-	-
Parking	1	-	-	-	-
Street Lighting	1	-	-	-	-
Air Transportation	1	-	-	-	-
			-	-	-
Environmental services	Subtotal 1	63,284	-	17,047	-
Sanitary Sewer System	1	-	-	-	-
Storm Sewer System	1	17 -	-	-	-
Waterworks System	1	-	-	-	-
Garbage Collection	1	-	-	-	-
Garbage Disposal	2	-	-	-	-
Pollution Control	2		-	-	-
	2		-	-	-
	Subtotal 2		-	-	-
Health Services Public Health Services		24 -	_	_	_
Public Health Inspection and Control		25 -		-	
Hospitals		26 -		_	
Ambulance Services		27 -	-	-	_
Cemeteries		28 -	-	-	-
	2		-	-	-
	Subtotal 3	-	-	-	-
Social and Family Services					
General Assistance		170,778	-	-	-
Assistance to Aged Persons			-	-	-
Assitance to Children Day Nurseries		33 - 34 - 3	-		-
		35 -		-	
		170,778	-	-	-
Recreation and Cultural Services					
Parks and Recreation	3	22,103	2,614	137,951	234,54
Libraries		-	-	-	-
Other Cultural	3		-	-	-
	Subtotal 4	22,103	2,614	137,951	234,54
Planning and Development					
Planning and Development		-	-	-	-
Commercial and Industrial		- 12	•	-	-
Residential Development Agriculture and Reforestation		- 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14	-		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		14 - 1	-	-	-
		16 -	<u> </u>	-	<u> </u>
		17 -	-	-	-
Electricity		18 -	-	-	-
Gas		19 -	-	-	-
Telephone		-	-	-	-
	Total 5	256,165	2,614	154,998	236,50

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1991.

		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	190,772	-	134,112	93,419	-	-	418,303
Protection to Persons and Property								
Fire	2	56,882	-	31,153	8,445	-	-	96,480
Police Conservation Authority	3	-	-	-		-	- -	-
Protective inspection and control	- - 5	- 14,017	-	21,300	-			35,317
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	70,899	-	52,453	8,445	-	-	131,797
Transportation services Roadways	8	115,015	_	72,786	195,740	_	_	383,541
Winter Control	9	20,545	-	22,787	-	-	-	43,332
Transit	10	-	-		-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	31,876	-	-	-	31,876
Air Transportation	13	-	-	-	-	2,237	-	2,237
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	135,560	-	127,449	195,740	2,237	-	460,986
Sanitary Sewer System	16 17	-	-	230,928	50,850	-	<u>-</u>	281,778
Storm Sewer System Waterworks System	18	3,377	8,544	134,985	71,770			218,676
Garbage Collection	19	-	-	81,498	-	-	-	81,498
Garbage Disposal	20	-	-	-	-	147,441	-	147,441
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	3,377	8,544	447,411	122,620	147,441	-	729,393
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	202,723	-	202,723
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	202,723	-	202,723
Recreation and Cultural Services								
Parks and Recreation	37	336,779	-	222,944	30,748	-	-	590,471
Libraries	38	-	-	-	-	34,674	-	34,674
Other Cultural	39	-	-	-	-		-	-
Planning and Development	Subtotal 40	336,779	-	222,944	30,748	34,674	-	625,145
Planning and Development	41	-	-	15,495	-	-	-	15,495
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	15,495		-	-	15,495
Electricity	3ubtotat 47 48	-		15,495		-	-	15,493
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	737,387	8,544	999,864	450,972	387,075	-	2,583,842

Municipality

ANALYSIS OF CAPITAL OPERATION

Petawawa V

For the year ended December 31, 1991.

for the year ended December 31, 1991.		
		1
		\$
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Infinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	28,065
ource of Financing Contributions from Own Funds		
Revenue Fund	2	314,972
Reserves and Reserve Funds	3	-
Subtotal	4	314,972
ong 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 Tile Drainage and Shoreline Propery Assistance Programs	11	-
Serial Debentures	13	<u> </u>
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	
Long Term Reserve Fund Loans	16	-
Subtotal *	17	-
Subtotal " Grants and Loan Forgiveness	18	-
Ontario	20	320,284
Canada	21	64,868
Other Municipalities	22	24,750
Subtotal	23	409,902
Other Financing Prepaid Special Charges	24	_
Proceeds From Sale of Land and Other Capital Assets	25	12,390
Investment Income	f	
From Own Funds	26	-
Other	27	2,878 94,776
Donations	28 30	94,776
	31	
Subtotal	32	110,044
Total Sources of Financing	33	834,918
Applications		
Own Expenditures Short Term Interest Costs	34	-
Other	35	805,618
Subtotal	36	805,618
rancfor of Proceeds From Long Torm Liabilities to:	٦٫٢	
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Other Municipalities		
Other Municipalities Unconsolidated Local Boards	38	-
Other Municipalities	38 39 40	-
Other Municipalities Unconsolidated Local Boards Individuals	39	-
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	39 40 41 42	- 11,212 816,830
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	39 40 41	- 11,212 816,830
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	39 40 41 42	11,212 816,830 9,977
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	39 40 41 42 43	11,212 816,830 9,977
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	39 40 41 42 43	- 11,212 816,830 9,977 39,177
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	39 40 41 42 43 44 - 45 46	11,212 816,830 9,977 39,177 14,559
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	39 40 41 42 43 44 45 46 47	11,212 816,830 9,977 39,177 14,559
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	39 40 41 42 43 44 45 46 47 48	11,212 816,830 9,977 39,177 14,559 - - 34,595
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	39 40 41 42 43 44 45 46 47	11,212 816,830 9,977 39,177 14,559

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Petawawa V	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,418 Protection to Persons and Property Fire 60,051 Police Conservation Authority Protective inspection and control Emergency measures 60,051 Subtotal Transportation services Roadways 103,250 253,990 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 103,250 253,990 Subtotal 15 **Environmental services** Sanitary Sewer System 16 50,337 64.868 164,197 Storm Sewer System 17 Waterworks System 18 166,697 238,467 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 217,034 64,868 402,664 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 24,750 86,495 Libraries 38 Other Cultural 39 86,495 Subtotal 40 24,750 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 320,284 64,868 24,750 805,618

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Petawawa V

For the year ended December 31, 1991.

		1 \$
General Government		
Protection to Persons and Property	1	-
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	-
Garbage Collection	19	30,03
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	30,03
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	-
Sas	49	-
Telephone	50	-
	Total 51	30,03

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Petawawa V

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To Canada and agencies			
1. Calculation of the Debt Burden of the Manicipality All colds based by the muclicipants, processor musicipalities and All colds based by the muclicipants, processor musicipalities and To Coldstero and generotes To Coldstero generotes To Colds			
All dist suard by the numeropality, perclearsor numeropalities and consolitation and aspecies 1 to consolitation and aspecies 2 to 15 consolitation and aspecies 3 to 15 consolitation and aspe	1 Calculation of the Debt Burden of the Municipality		
170 Order and agencies	All debt issued by the municipality, predecessor municipalities and		
To ache sourced by the municipality from others ### Add Achet a sourced by the municipality from others ### Add Achet a sourced by the municipality from others ### Add Achet a sourced by the municipality from others ### Add Achet a sourced by the municipality from others ### Add Achet a sourced by the municipality from others ### Add Achet a sourced by the municipality from others ### Add Achet a sourced by the municipality from others ### Add Achet a sourced by the municipality from others ### Add Achet a sourced by the municipality from others ### Add Achet a sourced by the municipality from others ### Add Achet a sourced by the municipality from others ### Add Achet a sourced by the municipality from others ### Add Achet a sourced by the municipality from others ### Add Achet a sourced by the municipality from others ### Add Achet a sourced by the municipality from others ### Add Achet a sourced by the municipality from others ### Achet and before the municipality from others ### Achet and			1 89,261
Subtored Subtored Substance Su	: To Canada and agencies		2 -
Pace All debat assumed by the municipality from orbers	: To other		3 -
Lase All debts assumed by others		Subtotal	
1-00cation 1-0			5 -
Schoolboorfo Cother municipalities Subtotal Sub			-
Less Ministry of the Environment debt retirement funds - ***********************************	:Schoolboards		
Less Ministry of the Environment debt retirement funds - sewer - valar Own staking funds (actual balances) - centerprises and other - centerprises and other - centerprises and other - Subtotal - centerprises and other - Subtotal - Subtotal - Total - Total - Total - Amount reported in line 15 analyzed as follows: - Sinking fund debentures - 16 - Amount reported in line 15 analyzed as follows: - 17 - 30 - Amount reported in line 15 analyzed as follows: - 18 - Canadia debentures - 18 - Canadia debentures - 19 - Canadian dollar equivalent included in line 15 above - 10 - Canadian dollar equivalent included in line 15 above - 10 - Canadian dollar equivalent included in line 15 above - 10 - Canadian dollar equivalent included in line 15 above - 10 - Canadian dollar equivalent included in line 15 above - 10 - Canadian dollar equivalent included in line 15 above - 10 - Canadian dollar equivalent included in line 15 above - 10 - Canadian dollar equivalent included in line 15 above - 25 - 30 - 31 - 31 - 32 - 32 - 32 - 33 - 34 - 34 - 34 - 34 - 34 - 34 - 34	:Other municipalities		8 -
- sweer		Subtotal	9 -
- water person and object and balances) - general municipal - centerprises and other			
Does sinking funds (actual belances) 12			
segment imunicipal enterprises and other Subtotal enterprises and other Subtotal enterprises and other Subtotal Amount reported in line 15 analyzed as follows: Total Amount reported in line 15 analyzed as follows: Sinking find debentures 17 3 Amount reported in line 15 analyzed as follows: Sinking find debentures 17 3 3 Long term bank loans 18 18 18 18 18 18 18 18 18 18 18 18 18			11 59,226
e-enterprises and other 13			12 -
Amount reported in line 15 analyzed as follows: Shiking fund debentures Installment (terrial) deben	- enterprises and other		
Amount reported in tine 15 analyzed as follows: 16 Installment (repril debentures 17 3 3 15 15 15 15 15 15		Subtotal	14 59,226
Sinking fund debentures 16 Installment (perial) debentures 17 Long term bank loans 18 Loase purchase agreements 19 Monitagy 20 Ministry of the Environment 22		Total	15 30,035
installment (serial) debentures 17 3 Long term bank loans 18			
Long term bank loans Loase purchase agreements 19 Loase purchase agreements 20 Ministry of the Environment 21 22 23 23 24 24 25 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 27 2. Total debt payable in foreign currencies (net of sinking fund holdings) 27 28 29 20 20 20 21 21 22 21 22 22 23 24 25 25 26 29 20 20 20 20 20 20 20 20 20 20 20 20 20			
Lesse purchase agreements 19 Mortsages 20 Mortsages 20 Ministry of the Environment 22			
Mortgages 20 Ministry of the Environment 22			
Ministry of the Environment			
23			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sewer 30 - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end Total liability on accumulated sick pay credits 1 cital individed 3 at actuarial deficiency Total liability for own pension funds 1 initial unfunded 3 at actuarial deficiency Total liability for own pension funds 1 initial unfunded 3 actuarial deficiency 3 at actuarial deficiency 3 outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 1 hospital support 3 provided in the 15 above 2 p. 2 p. 2 p. 2 p. 2 p. 2 p. 3 p. 3 p.			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - water - par value of this amount in U.S. dollars - water - value in U.S. dollars - water - value in U.S. dollars - water - value in U.S. dollars - value in U.S. doll			24 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - water - par value of this amount in U.S. dollars - water - value in U.S. dollars - water - value in U.S. dollars - water - value in U.S. dollars - value in U.S. doll			•
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ţ
Other - Canadian dollar equivalent included in line 15 above . par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
par value of this amount in	- par value of this amount in U.S. dollars		- 26
\$ 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Awater 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support \$ \$	·		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water 30 - water 31 5. 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 7. Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	- par value of this amount in		-
Own funds Ministry of the Environment - sewer Winistry of the Environment - sewer - water 30 - water 31 - water \$ 4. Actuarial balance of own sinking funds at year end S 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability or accumulated sick pay credits - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 30 - \$ \$ \$ \$ \$ \$ Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support			\$
Own funds Ministry of the Environment - sewer Winistry of the Environment - sewer - water 30 - water 31 - water \$ 4. Actuarial balance of own sinking funds at year end S 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability or accumulated sick pay credits - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 30 - \$ \$ \$ \$ \$ \$ Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	2 Interest carried an cipling funds and debt retirement funds during the year		
Ministry of the Environment - sewer - water - water 31 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 30 S S S S S S S S S S S S S	· · · · · · · · · · · · · · · · · · ·		29 -
- water	Ministry of the Environment - sewer		
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 133 Total liability under OMERS plans - initial unfunded - actuarial deficiency 135 Total liability for own pension funds - initial unfunded - actuarial deficiency 336 337 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 32 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$			31 5,658
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 133 Total liability under OMERS plans - initial unfunded - actuarial deficiency 135 Total liability for own pension funds - initial unfunded - actuarial deficiency 336 337 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 32 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$			•
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4. Actuarial balance of own sinking funds at year end		<u> </u>
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 33 34 34 35 36 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support			
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 33 34 34 35 36 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 34 35 36 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support			
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 34 35 36 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39			-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 35 36 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support			34 -
Total liability for own pension funds - initial unfunded 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39			
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 37 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39			
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 38 39	- initial unfunded		36 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39			
the Ontario Municipal Board or Counci, as the case may be - hospital support 39			38 -
- hospital support			
			39 -
t de la companya del companya de la companya del companya de la companya del la companya de la c			
- leases and other agreements	• "		
	- leases and other agreements		
43			42 67,814
44	Other (specify)		· · · · · · · · · · · · · · · · · · ·
Total 45 6	Other (specify)		43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Petawawa V

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	202,814	696,471	74,872
- share of integrated projects				49	-	-	-
7. 1991 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
					Į.		•
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated r		recovera reserve		recovera unconsolida	
	_						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1992	60	consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1992 1993	60	consolidated r principal 1 \$ 1,280	interest 2 \$ 7,264	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	_	consolidated r principal 1 \$ 1,280 1,280	2 \$ 7,264 7,264	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993	61	consolidated r principal 1 \$ 1,280 1,280 1,280	2 \$ 7,264 7,264	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1993 1994	61 62	consolidated r principal 1 \$ 1,280 1,280 1,280 1,280	2 \$ 7,264 7,264 7,264 7,264	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995	61 62 63	consolidated r principal 1 \$ 1,280 1,280 1,280 1,280 1,280	2 \$ 7,264 7,264 7,264 7,264 7,264	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64	consolidated r principal 1 \$ 1,280 1,280 1,280 1,280 1,280 6,400	7,264 7,264 7,264 7,264 7,264 7,264	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 1,280 1,280 1,280 1,280 1,280 6,400 2,560	7,264 7,264 7,264 7,264 7,264 7,264 36,320 14,528	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 1,280 1,280 1,280 1,280 1,280 6,400 2,560 14,675	7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 36,320 14,528	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1	7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 36,320 14,528	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated of principal 1 \$ 1,280 1,280 1,280 1,280 1,280 6,400 2,560 14,675	7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 36,320 14,528	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1	7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 36,320 14,528	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1	7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 36,320 14,528	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1	7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 36,320 14,528	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1	7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 36,320 14,528	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1	7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 36,320 14,528	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1 1
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1	7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 36,320 14,528	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1	7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 36,320 14,528	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1	7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 36,320 14,528	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1	7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 36,320 14,528	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1	7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 36,320 14,528	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1	7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 36,320 14,528	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1	7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 36,320 14,528	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1	7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 7,264 36,320 14,528	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Petawawa V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		217,794	2,068	219,862	T			T			
Special pupose requisitions		217,771	2,000	217,002							
Water rate 2		-	-	-							
Transit rate		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7	·	-	- 1	-							
8		-	- 1	-							
Payments in lieu of taxes		75,178	-	75,178							
Telephone and telegraph taxation 10		11,972	-	11,972							
Subtotal levied by mill rate general 11	-	304,944	2,068	307,012	219,862	11,972	-	75,178	-	307,012	-
Special purpose requisitions			Τ		Ī						
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	-	304,944	2,068	307,012	219,862	11,972	_	75,178	-	307,012	-

Municipality	
	Petawawa V

For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	505,069	3,936	-	509,005	442,079	20,969	45,957	-	509,005	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	233,204	2,257	-	235,461	212,351	2,458	20,652	-	235,461	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	417,780	3,232	-	421,012	363,003	20,256	37,753	-	421,012	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	153,667	1,480	-	155,147	139,294	2,314	13,539	-	155,147	-
	71	-	ı	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,309,719	10,905	-	1,320,625	1,156,727	45,997	117,901	-	1,320,625	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Petawawa V

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For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	410,28
Revenues Contributions from revenue fund		2	136,00
Contributions from capital fund		3	9,69
Lot levies and subdivider contributions		60	5,25
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	7,61
		9	-
- -		10 11	-
		12	
	Total revenue	13	158,56
Expenditures			· ·
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	. 1	21	-
lota	al expenditure	22	-
Balance at the end of the year for:			
Reserves Reserve Funds		23	346,68
Reserve Fullus	Total	24 25	222,16 568,84
Analysed as follows:	TOLAI	25	300,04
Working funds		26	150.00
Contingencies		27	150,00
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	9,15
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33 34	-
Capital expenditure - general administration - roads		35	45,00
- sanitary and storm sewers		36	
- parks and recreation		64	49,83
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	156,98
Lot levies and subdivider contributions Persontianal land (the Planning Act)		44 46	17,93
Recreational land (the Planning Act) Parking revenues		45	137,14
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	2,80
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
	-	57	F/0.0/
	Total	58	568,84

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Pet	awawa V

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	in chartered banks
Cash	1	788,373	-
Accounts receivable			
Canada	2	151,692	
Ontario	3	258,624	
Region or county	4	-	
Other municipalities	5	2,247	
School Boards	6	-	portion of taxes
Waterworks	7	53,255	receivable for
Other (including unorganized areas)	8	26,523	business taxes
Taxes receivable		,	
Current year's levies	9	92,248	11,389
Previous year's levies	10	18,845	1,062
Prior year's levies	11	11,346	-
Penalties and interest	12	12,874	782
Less allowance for uncollectables (negative)	13 -	1,650	- 1,650
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	30,035	registration
Other long term assets	20	5,100	-
Total	21	1,449,512	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Petawawa V	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	_	_
- capital - Ontario	23	_	
- Canada	24	_	
- Other	25		
Accounts payable and accrued liabilities	25	-	
Canada	26	21,032	
Ontario	27	16,582	
Region or county	28	75,237	
Other municipalities	29	1,310	
School Boards	30	24,495	
Trade accounts payable	31	24,473	
Other		2/0.42/	
	32	268,436	
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	30,035	
Recoverable from Reserve Funds		30,033	
Recoverable from unconsolidated entities	38	-	
Less: Own holdings (negative)	39	-	
	40	-	
Reserves and reserve funds	41	568,847	
Accumulated net revenue (deficit) General revenue	42	- 26,735	
Special charges and special areas (specify)	72	20,733	
	43	295,957	
	44		
	45	-	
	46	_	
Consolidated local boards (specify)	40		
Transit operations	47	-	
Water operations	48	146,021	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	38,272	
	52	-	
	53	-	
	54	-	
	55	-	
Position are account.		-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 T	- 9,977	
	Total 59	1,449,512	

Municipality
Petawawa V

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For the year ended December 31, 1991.

1 Number of conti	nuous full time employees as at December 31					1
Administration	nous full time employees as at becember 31				1	3
Non-line Departm	ent Support Staff				2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services Homes for the Age	nd.				7	-
Other Social Servi					9	-
Parks and Recreat	ion				10	5
Libraries					11	-
Planning					12	-
				Total	13	12
					continuous full time employees December 31	other
					1	2
_	es during the year on:				\$	\$
Wages and salarie				14		182,057
Employee benefit	s			15	60,727	23,615
						1 \$
3. Reductions of tax	x roll during the year (lower tier municipalities only)					•
Cash collections:	Current year's tax				16	1,973,319
	Previous years' tax				17	66,642
	Penalties and interest				18	16,876
				Subtotal	19	2,056,837
Discounts allowed					20	-
	under section 362 and 363 of the Municipal Act ded to the roll (negative)				22	-
- amounts wr					23	-
	under sections 465, 495 and 496 of the Municipal Act				23	
	from upper tier and school boards					
					24	7,226
	from general municipal revenues				25	3,328
	ale and tax registration accounts				26	-
The Municipal Eld	erly Residents' Assistance Act - reductions				27	-
Other (specify)	- refunds				28	-
Other (specify)			Total reductions		80 29	2,067,391
			rotal reductions		2,	2,007,371
	e tax roll for collection purposes only				30	-
Business taxes writte	n off under subsection 495(1) of the Municipal Act				81	-
						1
	r 1991 (lower tier municipalities only)				24	-
Interim billings:	Number of installments Due date of first installment (YYYYMMDD)				31 32	- 0
	Due date of last installment (YYYYMMDD)				33	0
Final billings:	Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19910630
	Due date of last installment (YYYYMMDD)				36	19910831
						\$
Supplementary ta	xes levied with1994 due date				37	-
	expenditures and long term					
financing require	ements as at December 31			lana t	fiii	
				long t approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		Г	expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take pla	ace		\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-

Municipality
Petawawa V

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For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	30,907	27,706
7. Analysis of direct water and sewer billings as at December 31	1	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	1,405	161,575	36,835	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	1,365	245,700	30,522	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	
-	65	-	-	-	-
	L			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					
o. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
-				,	\$
Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
-				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ 6,250
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 6,250
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 6,250
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 6,250
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 6,250
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$ - - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assist- ance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 6,250 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 6,250 for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 6,250 for computer use only 4