MUNICIPAL CODE: 47078

MUNICIPALITY OF: Petawawa Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Petawawa Tp

1

			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	2,731,796	345,561	1,761,647	624,588
Direct water billings on ratepayers own municipality			222.244			222.244
other municipalities		2	322,346		-	322,346
Sewer surcharge on direct water billings		` <u>`</u>	-	-	-	-
own municipality		4	-			-
other municipalities		5	-		-	-
·	Subtotal	6	3,054,142	345,561	1,761,647	946,934
PAYMENTS IN LIEU OF TAXATION		<u> </u>				
Canada		7	3,781,666	492,784	2,525,210	763,672
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	730	307		423
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		43				
		12 13	537	72		465
Ontario Hydro Liquor Control Board of Ontario		14	-		-	- 403
Other		15		-		
Municipal enterprises		16		-		
Other municipalities and enterprises		17	_	_		
other manieipatries and enterprises	Subtotal	18	3,782,933	493,163	2,525,210	764,560
ONTARIO UNCONDITIONAL GRANTS	54215141		3,7.62,7.83	.75,165	2,020,210	70.,500
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	215,486	-	-	215,486
REVENUES FOR SPECIFIC FUNCTIONS				<u>.</u>		
Ontario specific grants		29	475,961			475,961
Canada specific grants		30	3,001			3,001
Other municipalities - grants and fees		31	38,397			38,397
Fees and service charges		32	54,455			54,455
	Subtotal	33	571,814			571,814
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	38,517	-	-	38,517
Fines		37	7,895			7,895
Penalties and interest on taxes		38	32,600		_	32,600
Investment income - from own funds		39	- 45 402		_	- 4E 403
- other		40	45,193		_	45,193
Sales of publications, equipment, etc		42 43	1,515		_	1,515
Contributions from capital fund						

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Petawawa Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 12 1 2 5 6 7 8 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes 223,260 70.87900 455,643 General 5,874,154 1,062,685 60.24600 353,894 75,322 15,824 8,730 1,054 353,894 75,322 15,824 8,730 1,054 819 455,643 Subtotal Levied By Mill Rate 23,243 23,243 0 Share Of Telephone And Telegraph Taxation 145,702 145,702 Garbage Collection Charges 145,702 23,243 168,945 Subtotal Special Charges On Tax Bills 499,596 98,565 15,824 624,588 0 8,730 1,054 819 Total Taxation

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Petawawa Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	5,874,154	1,062,685	223,260	43.64200	51.34300	256,360	54,561	11,463	6,323	764	593	330,064
Subtotal Levied By Mill Rate	0	-	-	-	-	-	256,360	54,561	11,463	6,323	764	593	330,064
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,497	-	-	-	-	15,497
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	15,497	-	-	-	-	15,497
Total Taxation	0	-	-	-	-	-	256,360	70,058	11,463	6,323	764	593	345,561
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Petawawa Tp

2LT - OP

			XES	TOTAL
cial business strial	residential and farm	commercial and industrial	business	total columns 6 to 11
8 \$	9 \$	10 \$	11 \$	12 \$
16,891 26,243	10,518	2,015	1,339	661,217
27,943 -	-	-	-	27,943
4,834 26,243	10,518	2,015	1,339	689,160
	 			
	 			
				
	J L			
22.040	7 474	201	200	250 (42
	7,474	29		258,642 8,013
	7 474	-		266,655
1,673 3,136	7,474	29	200	200,033
	\blacksquare	+		
	1			
	J L			
14.072 23.365	9.365	1.794	1.191	588,699
23,958				23,958
*	9,365	1,794	1,191	612,657
			•	
][
	11			
333333333333333333333333333333333333333	8 \$ 6,891 26,243 7,943 - 4,834 26,243 3,860 5,138 8,013 - 1,873 5,138 4,072 23,365 3,958 -	8 9 \$ \$ \$ 6,891 26,243 10,518 7,943 4,834 26,243 10,518 3,860 5,138 7,474 8,013 1,873 5,138 7,474 4,072 23,365 3,958	And farm and industrial	And farm and industrial

Municipality

Petawawa Tp

2LT - OP

For the year ended December 31, 1994.

ANALYSIS OF TAXATION

	•	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	1,549,878	210,561	31,950	98.460000	115.840000	152,601	24,391	3,701	5,383	21	208	186,305
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,870	-	-	-	-	6,870
Total Taxation	0	-	-	-	-	-	152,601	31,261	3,701	5,383	21	208	193,175
Separate consolidated													
						_						_	
Total all school board taxation	0						1,317,577	345,998	58,447	32,740	3,859	3,026	1,761,647

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice 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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Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Petawawa Tp

3

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-		11,743
Protection to Persons and Property Fire		_[
Police		2 3	2,381	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	2,381	-	-	-
Transportation services Roadways			02.240			
Winter Control		8 9	92,340 21,660	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	114,000	-	-	<u> </u>
Environmental services		F	,,,,,			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	C. bastal	22	-	-	-	-
Health Services	Subtotal	23	-+	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	284,212	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 	284,212	-	-	-
	Subtotal	36	204,212	-	-	
Recreation and Cultural Services						
Parks and Recreation Libraries		37 	4,283 71,085	2 001	- 20 207	14,000 23,617
Other Cultural		39	-	3,001	38,397	- 23,017
	Subtotal	40	75,368	3,001	38,397	37,617
Planning and Development						
Planning and Development Commercial and Industrial		41 42	-	-	-	5,095
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
Electricity	Subtotal	47 48		-	-	5,095
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	475,961	3,001	38,397	54,455

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Petawawa Tp

		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	217,376	-	145,000	10,467	-	-	372,843
Protection to Persons and Property Fire	2	59,355	_	39,731	12,444	-	_	111,530
Police	3	-	-	410	-	-	-	410
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	34,350	-	31,852	-	-	-	66,202
Emergency measures	6 Subtotal 7	93,705	-	71,993	12,444	-	-	178,142
	Jubiotal /	73,703	-	71,773	12,444	-	-	170,142
Transportation services Roadways	8	209,658	_	8,408	341,331	_		559,397
Winter Control	9	-	-	51,438	-	-	-	51,438
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	25,269	-	- 5.207	-	25,269
Air Transportation	13 14	-	-	-	-	5,397	-	5,397
	Subtotal 15	209,658		85,115	341,331	5,397	-	641,501
Environmental services		,			,	,		· · · · · · · · · · · · · · · · · · ·
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17 18	- 42 640	110 954	270.459	66,375	-	-	499,527
Waterworks System Garbage Collection	19	42,640	110,854	279,658 134,985		-		134,985
Garbage Disposal	20	-	-	-	-	107,369	-	107,369
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	107,058	-	107,058
Health Services	Subtotal 23	42,640	110,854	414,643	66,375	214,427	•	848,939
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	21,171	_	1,762	_	331,427	_	354,360
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	•	-
	35	-	-		-	-	-	-
	Subtotal 36	21,171	-	1,762	-	331,427	-	354,360
Recreation and Cultural Services								
Parks and Recreation	37	9,208	-	4,236	36,846	168,950	-	219,240
Libraries Other Cultural	38 39	153,096	-	64,552	4,643	-	-	222,291
otici cutturat	Subtotal 40	162,304	-	68,788	41,489	168,950	-	441,531
Planning and Development		·		·	·	·		
Planning and Development	41		-	11,088	-	-	-	11,088
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Flootwick	Subtotal 47	-	-	11,088	-	-	-	11,088
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	-							

Municipality

ANALYSIS OF CAPITAL OPERATION

Petawawa Tp

5

Sample Financing Content Con				
at the beginning of the year 1				-
Source of Financing				
Contributions from Own Funds 2 427,415 86 serves and Receive Funds 3 3,3,793 3 3 3,3,793 3 3 3,3,793 3 3 3,3,793 3 3 3,3,793 3 3 3,3,793 3 3 3 3 3 3 3 3 3	at the beginning of the year		1	1,854
Receives and Reserve Funds	Source of Financing			
Long Term Liabilities incurred Central Mortgage and Housing Corporation Ontario Pinancing Authority Commercial Area Improvement Program Object Outan Outside Programs 10 Outch Count Outside Programs 10 Outano Clean Water Agency 11 Outside Programs 10 Outside Programs 10 Outside Programs 10 Outside Programs 10 Outside Programs 11 Outside Programs 11 Outside Programs 12 Outside Programs 13 Outside Programs 14 Outside Programs 15 Outside Programs 16 Outside Programs 17 Outside Programs 18 Outside Programs 18 Outside Programs 19			2	427,415
Long Term Labilities Incurred Control Margage and Houning Corporation Control Margage and Houning Corporation Control Margage and Houning Corporation Other Ontario Natural Capital Corporations 100cc Ontario Natural Capital Corporations 110	Reserves and Reserve Funds		3	53,923
Lectrical Mortagea and Mousing Corporation Omarical Financing Authority Commercial Area Improvement Program Other Ordation Mousing Programs 10 Obter Outside Mousing Programs 11 Obter Outside Mousing Programs 11 Other Least from Ordatio Ostitutic Organisms 12 Other Least from Ordatio Ostitutic Organisms 13 Serial Debendures 13 Serial Debendures 13 Sinking Fund Debendures 13 Congram Serial Debendures 14 Congram Serial Debendures 15 Congram Serial Debendures 16 Congram Serial Debendures 17 Congram Serial Debendures 18 Congram Serial Debendures 19 Congram Serial Leans 19 Congram Serial Co		Subtotal	4	481,338
Lectrical Mortagea and Mousing Corporation Omarical Financing Authority Commercial Area Improvement Program Other Ordation Mousing Programs 10 Obter Outside Mousing Programs 11 Obter Outside Mousing Programs 11 Other Least from Ordatio Ostitutic Organisms 12 Other Least from Ordatio Ostitutic Organisms 13 Serial Debendures 13 Serial Debendures 13 Sinking Fund Debendures 13 Congram Serial Debendures 14 Congram Serial Debendures 15 Congram Serial Debendures 16 Congram Serial Debendures 17 Congram Serial Debendures 18 Congram Serial Debendures 19 Congram Serial Leans 19 Congram Serial Co	Long Term Liabilities Incurred			
Commercial Area Improvement Program Other Orlatric Housing Programs Ontario Clausing Programs Ontario Clausing Programs Other Orlatric Housing Programs Other Orlatric Housing Programs Other Orlatric Clausing Programs Solventiang Programs So			5	-
Other Contanto Isouring Programs Ontanto Clean Water Agency Other Loans to from Ontanto Capital Corporations Tille Divariage and Shoreline Properly Assistance Programs 12	Ontario Financing Authority		7	-
Contant Clear Mater Agency 11			· -	-
Other Austrian Capital Corporations Title Drainage and Shoreline Propery Assistance Programs Serial Debentures Simking Fund Debentures Long Term Birch Klosses Long Term Reserve Fund Loans Loans Long Term Loans Loans Loans Long Term Loans L				-
Tile Drininge and Shoreline Properly Assistance Programs				
Serial Debentures	l · · · · · · · · · · · · · · · · · · ·			
Long Term Reserve Fund Loans			_	
Long Term Reserve Fund Loans	Sinking Fund Debentures		14	-
17	Long Term Bank Loans		15	-
Subtotal 18	Long Term Reserve Fund Loans		16	-
Grants and Loan Forgiveness Olitatio Clanada Other Municipalities Subtotal Other Financing Prepaid Special Charges Prepoid Special Prinancing Prepoid Prepoid Prepoid		Cultural *	_	-
Ontario Canada	Grants and Loan Forgivenous	Subtotal ~	18	-
Canada			20	364,479
Subtotal 23 364,479	Canada		21	
### Other Financing Prepaid Special Charges 24 2,098	Other Municipalities		22	-
Prepaid Special Charges 24 2,098		Subtotal	23	364,479
Proceeds From Sale of Land and Other Capital Assets 25			24	2 008
Investment Income From Own Funds			_	- 2,070
Other Donations Subtotal 32 2,098 Total Sources of Financing 33 847,915 Applications Down Expenditures Short Term Interest Costs Other Subtotal 35 846,061 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Subtotal 40 Donations Donations				
Donations Subtotal Subtotal Subtotal Subtotal Donations Donations Donations Total Sources of Financing B47,915 Applications Own Expenditures Short Term Interest Costs Other Subtotal Bard, 061 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Donations Donati	From Own Funds		26	-
30 31 31 31 31 31 31 31 31 31 31 31 32			_	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds are End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Outlay (Unexpended Capital Financing) Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Donations		_	
Subtotal 32 2,098 Total Sources of Financing 33 847,915 Applications Own Expenditures Short Term Interest Costs 34 Other 35 846,061 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 50 Total Applications 42 846,061 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			_	
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Individuals Individuals Subtotal Individuals In		Subtotal		
Own Expenditures Short Term Interest Costs Other Other Subtotal Other Subtotal Other Municipalities Subtotal Individuals Subtotal Subtotal Other Municipalities Subtotal Subtotal Other Municipalities Other Mu		Total Sources of Financing		847,915
Short Term Interest Costs Other Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals 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 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Applications			
Other Subtotal 35 846,061 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 50 Total Applications 42 846,061 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 Proceeds From Long Term Liabilities 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Own Expenditures			
Subtotal 36 846,061 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 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 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 Total Unfinanced Capital Outlay (Unexpended Capital Financing)			_	846 061
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Individuals Subtotal Individuals Subtotal Individuals Total Applications Individuals Indiv	Guer	Subtotal		
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 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Transfer of Proceeds From Long Term Liabilities to:			
Individuals Subtotal Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 846,061 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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other Municipalities		37	-
Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 846,061 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			_	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 846,061 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 Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Individuals	Subtotal		-
Total Applications 42 846,061 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 Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves Reserve Funds and the Revenue Fund	Subtotal		
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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve Fanas and the Revenue Fana	Total Applications		846,061
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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows:			
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			45	_
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			_	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			47	
				-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
17 -	* - Amount in Line 18 Raised on Rehalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Petawawa Tp	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 11,528 Protection to Persons and Property Fire 5,944 Police Conservation Authority Protective inspection and control Emergency measures 5,944 Subtotal Transportation services Roadways 255,667 647,892 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 255,667 647,892 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 107,036 151,432 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 107,036 Subtotal 23 151,432 **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 1,776 24,622 4,643 Libraries 38 Other Cultural 39 1,776 29,265 Subtotal 40 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 51 364,479 846,061

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Petawawa Tp

7

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit		9 <u>-</u> 0 -
Parking	' 1	
Street Lighting		2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System		8 957,000
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	-
	2	
Health Services	Subtotal 2	3 957,000
Public Health Services	2	4 -
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	
Cemeteries		-
	2 Subtotal 3	-
Social and Family Services	Subtotal	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	
Day Nurseries		-
	3 Subtotal 3	
Recreation and Cultural Services	Subtotui	<u> </u>
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	0 -
Planning and Development	4	1 -
Commercial and Industrial		2
Residential Development	4	-
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance	4	
	Cultural A	
Electricity	Subtotal 4	
Gas	4	
Telephone		0 -
	Total 5	1 957,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Petawawa Tp

8

			1 \$
		Ī	<u> </u>
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	957,000
	Subtotal	4	957,000
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	957,000
Amount reported in line 15 analyzed as follows:		Ī	
Sinking fund debentures		16	-
Installment (serial) debentures		17	957,000
Long term bank loans		18	-
Lease purchase agreements		19	•
Mortgages Ontario Clean Water Agency		20 22	-
Long term reserve fund loans		23	
		24	
		r	
Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
			\$
		Ī	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer - water		30 31	-
- water		31	
		1	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		ſ	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ľ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
Other (specify)		42	<u> </u>
		44	-
	Total	45	-
I.			

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Petawawa Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
							\$
Makar arainaka far khir munisia aliku anlu				44	\$.	\$ -	-
Water projects - for this municipality only - share of integrated projects				46			
				47	-	-	
Sewer projects - for this municipality only				48	-	-	<u> </u>
- share of integrated projects				49	-	-	
7. 1994 Debt Charges						principal	interest
					i	1	2
							\$
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	_	_
- special are rates and special charges					51	-	-
- benefitting landowners					52	22,000	88,854
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					54	-	<u> </u>
- hydro					55	-	_
- gas and telephone					57	_	-
					56	-	-
					58	-	_
-					59	-	
				Total		22,000	88,854
				Total	, ,	22,000	00,034
8. Future principal and interest payments on EXISTING net debt							
or a care principal and interest payments on Existing needest		recoverable	from the	recovera	able from	recovera	ble from
		consolidated r			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
			_				
		1	2	3	4	5	6
		1 \$	\$		4 \$	5 \$	6 \$
1995	60		\$	\$			
1995 1996	60 61	\$ 24,000	\$ 87,230	\$	\$	\$	\$
	<u> </u>	\$	\$ 87,230 85,342	\$	\$ -	\$ -	\$ -
1996	61	\$ 24,000 25,000 27,000	\$ 87,230 85,342 83,285	\$ -	\$ -	\$ - -	\$ -
1996 1997	61 62	\$ 24,000 25,000 27,000 29,000	\$ 87,230 85,342 83,285 80,955	\$ - -	\$ - -	\$ - -	\$ - -
1996 1997 1998	61 62 63	\$ 24,000 25,000 27,000 29,000 32,000	\$ 87,230 85,342 83,285 80,955 78,379	\$ - -		\$ - - -	\$ - -
1996 1997 1998 1999	61 62 63 64	\$ 24,000 25,000 27,000 29,000	\$ 87,230 85,342 83,285 80,955	\$ - - -	\$ - - -	\$ - - - -	\$ - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	\$ 24,000 25,000 27,000 29,000 32,000 820,000	\$ 87,230 85,342 83,285 80,955 78,379 212,181	\$ - - - - - -		\$ - - - - -	\$ - - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65 79	\$ 24,000 25,000 27,000 29,000 32,000	\$ 87,230 85,342 83,285 80,955 78,379	\$ - - -		\$ - - - - - - -	\$ - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	\$ 24,000 25,000 27,000 29,000 32,000 820,000	\$ 87,230 85,342 83,285 80,955 78,379 212,181	\$	\$	\$	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 24,000 25,000 27,000 29,000 32,000 820,000	\$ 87,230 85,342 83,285 80,955 78,379 212,181	\$ - - - - - - -		\$ - - - - - - -	\$ - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	\$ 24,000 25,000 27,000 29,000 32,000 820,000	\$ 87,230 85,342 83,285 80,955 78,379 212,181	\$	\$	\$	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 24,000 25,000 27,000 29,000 32,000 820,000	\$ 87,230 85,342 83,285 80,955 78,379 212,181	\$	\$	\$	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	\$ 24,000 25,000 27,000 29,000 32,000 820,000	\$ 87,230 85,342 83,285 80,955 78,379 212,181	\$	\$	\$	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	\$ 24,000 25,000 27,000 29,000 32,000 820,000	\$ 87,230 85,342 83,285 80,955 78,379 212,181	\$	\$	\$	\$ - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	\$ 24,000 25,000 27,000 29,000 32,000 820,000	\$ 87,230 85,342 83,285 80,955 78,379 212,181	\$	\$	\$	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 24,000 25,000 27,000 29,000 32,000 820,000	\$ 87,230 85,342 83,285 80,955 78,379 212,181	\$	\$	\$	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 24,000 25,000 27,000 29,000 32,000 820,000	\$ 87,230 85,342 83,285 80,955 78,379 212,181	\$	\$	\$	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 24,000 25,000 27,000 29,000 32,000 820,000	\$ 87,230 85,342 83,285 80,955 78,379 212,181	\$	\$	\$	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	\$ 24,000 25,000 27,000 29,000 32,000 820,000	\$ 87,230 85,342 83,285 80,955 78,379 212,181	\$	\$	\$	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	\$ 24,000 25,000 27,000 29,000 32,000 820,000	\$ 87,230 85,342 83,285 80,955 78,379 212,181	\$	\$	\$	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	\$ 24,000 25,000 27,000 29,000 32,000 820,000	\$ 87,230 85,342 83,285 80,955 78,379 212,181	\$	\$	\$	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	\$ 24,000 25,000 27,000 29,000 32,000 820,000	\$ 87,230 85,342 83,285 80,955 78,379 212,181	\$	\$	\$	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	\$ 24,000 25,000 27,000 29,000 32,000 820,000	\$ 87,230 85,342 83,285 80,955 78,379 212,181	\$	\$	\$	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	\$ 24,000 25,000 27,000 29,000 32,000 820,000	\$ 87,230 85,342 83,285 80,955 78,379 212,181	\$	\$	\$	\$

icipality	
Petawawa Tp	

9LT

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	1	236,600	4,895	241,495							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	85,784	2,785	88,569							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	493,163	-	493,163							
Telephone and telegraph taxation	10	15,497	-	15,497							
Subtotal levied by mill rate general	-	831,044	7,680	838,724	330,064	15,497	-	493,163	-	838,724	-
Special purpose requisitions Water	13										
Transit	12 13	-	-	-							
	14	-	-	-							
Sewer Library	15	-		-							
	16	-	-	-							
	17	-									
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
			,		Т						
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	-	831,044	7,680	838,724	330,064	15,497	-	493,163	-	838,724	-

Municipality
Petawawa Tp

For the year ended December 31, 1994.

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)	Γ											
	30	-	1,679,284	13,872	-	1,693,156	661,217	27,943	1,003,996	-	1,693,156	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	623,533	7,791	-	631,324	258,642	8,013	364,669	-	631,324	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,494,174	12,350	-	1,506,524	588,699	23,958	893,867	-	1,506,524	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	450,241	5,612	-	455,853	186,305	6,870	262,678	-	455,853	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total :	school boards 36	-	4,247,232	39,625	-	4,286,857	1,694,863	66,784	2,525,210	-	4,286,857	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Petawawa Tp

			1 \$
Balance at the beginning of the year		1	523,249
Revenues Contributions from revenue fund			44.70
Contributions from capital fund		3	44,69
Development Charges Act		67	137,56
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	10,48
		9	10,35
-		10	75
		11	-
		12	-
	Total revenue	13	203,85
xpenditures			
Transferred to capital fund		14	53,92
Transferred to revenue fund		15	35,10
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	T-1-1	21	-
	Total expenditure	22	89,02
alance at the end of the year for: Reserves		23	224 21
Reserve Funds		24	336,20
reserve ruits	Total	25	638,07
nalysed as follows:			<u> </u>
Working funds		26	109,3
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	-
- sanitary and storm sewers		36	<u> </u>
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	37,99
- transit		39	-
- housing		40	
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	231,23
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	8,66
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	44,24
Vacation Pay - Council		52	112,0
Waste Site		53	31,0
Police Commission		54	9,4
Municipal Election		55	30,68
		56	13,0
Business Improvement Area		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality			
	Petawawa Tp		

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	414,741	66 1
Accounts receivable			ŕ	
Canada		2	491,418	
Ontario		3	269,631	
Region or county		4	-	
Other municipalities		5	43,332	
School Boards		6	-	portion of taxes
Waterworks		7	88,732	receivable for
Other (including unorganized areas)		8	33,043	business taxes
Taxes receivable				
Current year's levies		9	121,028	7,704
Previous year's levies		10	44,754	3,996
Prior year's levies		11	34,781	6,66
Penalties and interest		12	26,456	4,417
Less allowance for uncollectables (negative)		13	-	-
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	957,000	registration
Other long term assets		20	-	-
	Total	21	2,524,916	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Petawawa Tp	

For the year ended December 31, 1994.

	22	350,000	portion of loans not from chartered banks -
	23	16,981 5,577 32,125 40,272 146,112 110,053	
	23	16,981 5,577 32,125 40,272 146,112 110,053	-
	24	16,981 5,577 32,125 40,272 146,112 110,053	
	24	- 16,981 5,577 32,125 40,272 146,112 110,053	
	25	16,981 5,577 32,125 40,272 146,112 110,053	
	26	16,981 5,577 32,125 40,272 146,112 110,053	
	27 28 29 30 31 32	5,577 32,125 40,272 146,112 110,053	
	27 28 29 30 31 32	5,577 32,125 40,272 146,112 110,053	
	28 29 30 31 32	32,125 40,272 146,112 110,053	
	29 30 31 32	40,272 146,112 110,053	
	30 31 32	146,112 110,053	
	31	110,053	
	32		
	<u> </u>	109,298	
	33	-	
	34	-	
	35	-	
	36	957,000	
	—	-	
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	*' <u>-</u>	030,076	
	42	116 628	
	`~ -	110,020	
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	40	-	
	47	_	
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	—	-	
	_	-	
	54	-	
	55	-	
	56	-	
	57	-	
	58	-	
Total	59	2,524,916	
	Total	35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	35 - 36 957,000 37 - 38 - 39 - 40 - 41 638,078 42 116,628 43 - 44 - 45 - 46 - 47 - 48 48 49 2,744 50 - 51 - 52 - 53 - 54 - 55 - 56 - 57 - 58 -

Municipality
Petawawa Tp

STATISTICAL DATA

For the year ended December 31, 1994.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	4
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	6
Public Works						
					6	-
Health Services					7	•
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	5
Planning					12	
T commis						
				Total	13	16
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
				4.4	447,318	146 222
Wages and salaries				14		146,222
Employee benefits				15	125,249	28,065
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,505,244
Previous years' tax					17	81,657
Penalties and interest					18	29,779
r chattles and interest				Subtotal	19	2,616,680
				Subtotal		
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
					22	-
- amounts written off					23	•
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	32,351
- recoverable from general municipal revenues					25	7,527
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	2,656,558
					_,	2,030,330
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	
.,,						
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940630
Due date of last installment (YYYYMMDD)					36	19940930
bue date of tast installment (1111/Wildb)					30	\$
Consideration to the last design date					37	
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
mancing requirements as at becember 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58		-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61		-	-	
in 1999		62	<u> </u>	-	-	<u> </u>
111777	Total	63				-
			-	-	-	

Municipality

Petawawa Tp

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	23,065	17,380
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sewer billings as at becember 31		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	1,008	308,495	13,851	
	40		-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	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					
, and the second		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. 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				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
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	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	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	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	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	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 \$	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 % submitted	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 \$ - - - 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % submitted	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, 1993	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 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 67 68 69	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 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	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 67 68 69 70	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	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 %	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 %	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 %	for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			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			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal		
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
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Interest		
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