

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47079

MUNICIPALITY OF: Petawawa V

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Petawawa V
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,594,670	291,523	1,486,582	816,565
Direct water billings on ratepayers -- own municipality	2	244,879	-		244,879
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	321,709	-		321,709
-- other municipalities	5	-	-		-
Subtotal	6	3,161,258	291,523	1,486,582	1,383,153
PAYMENTS IN LIEU OF TAXATION					
Canada	7	683,258	76,148	392,097	215,013
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,114	361		753
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,003	246	-	1,757
Liquor Control Board of Ontario	14	3,357	1,089	-	2,268
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	689,732	77,844	392,097	219,791
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	369,208	-	-	369,208
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	512,986			512,986
Canada specific grants	30	10,111			10,111
Other municipalities - grants and fees	31	182,316			182,316
Fees and service charges	32	794,101			794,101
Subtotal	33	1,499,514			1,499,514
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	30,051	-	-	30,051
Fines	37	-			-
Penalties and interest on taxes	38	29,323			29,323
Investment income - from own funds	39	-			-
- other	40	28,960			28,960
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	3,603			3,603
Contributions from reserves and reserve funds	44	-			-

*For the year ended December 31, 1994.*

## Petawawa V

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[illegible]



*For the year ended December 31, 1994.*

Municipality

## Petawawa V

**2LT - OP**

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[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,480,251	183,859	55,420	98.460000	115.840000	145,746	21,298	6,420	571	572	223	174,830
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,226	-	-	-	-	6,226
Total Taxation	0	-	-	-	-	-	145,746	27,524	6,420	571	572	223	181,056
Separate consolidated													
Total all school board taxation	0						1,134,188	257,635	69,957	9,097	10,661	5,044	1,486,582

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality
Petawawa V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	10,702
Protection to Persons and Property					
Fire	2	-	-	-	2,030
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,030
Transportation services					
Roadways	8	40,600	-	18,216	-
Winter Control	9	23,700	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	64,300	-	18,216	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	466,698
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	466,698
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	427,196	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	427,196	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	21,490	10,111	164,100	314,171
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	21,490	10,111	164,100	314,171
Planning and Development					
Planning and Development	41	-	-	-	500
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	500
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	512,986	10,111	182,316	794,101

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Petawawa V						
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For the year ended December 31, 1994.								
		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	223,055	-	148,834	12,559	-	-	384,448
Protection to Persons and Property								
Fire	2	64,096	-	38,143	109,913	-	-	212,152
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	27,665	-	-	-	27,665
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	64,096	-	65,808	109,913	-	-	239,817
Transportation services								
Roadways	8	126,664	-	82,903	10,000	-	-	219,567
Winter Control	9	21,734	-	16,634	-	-	-	38,368
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	39,747	-	-	-	39,747
Air Transportation	13	-	-	-	-	2,237	-	2,237
--	14	-	-	-	-	-	-	-
Subtotal	15	148,398	-	139,284	10,000	2,237	-	299,919
Environmental services								
Sanitary Sewer System	16	-	-	218,445	2,751	-	-	221,196
Storm Sewer System	17	-	-	-	114,639	-	-	114,639
Waterworks System	18	12,438	6,728	645,872	12,314	-	-	677,352
Garbage Collection	19	-	-	123,118	-	159,661	-	282,779
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	12,438	6,728	987,435	129,704	159,661	-	1,295,966
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	-	-	-	-	493,518	-	493,518
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	493,518	-	493,518
Recreation and Cultural Services								
Parks and Recreation	37	394,080	-	312,706	19,422	-	-	726,208
Libraries	38	-	-	-	-	39,114	-	39,114
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	394,080	-	312,706	19,422	39,114	-	765,322
Planning and Development								
Planning and Development	41	-	-	8,756	-	-	-	8,756
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	8,756	-	-	-	8,756
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	842,067	6,728	1,662,823	281,598	694,530	-	3,487,746

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,484,187	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	269,124	
Reserves and Reserve Funds	3	77,950	
Subtotal	4	347,074	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	1,730,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,730,000	
Grants and Loan Forgiveness			
Ontario	20	1,164,367	
Canada	21	1,592,470	
Other Municipalities	22	4,850	
Subtotal	23	2,761,687	
Other Financing			
Prepaid Special Charges	24	497,433	
Proceeds From Sale of Land and Other Capital Assets	25	657	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	50,478	
--	30	750	
--	31	-	
Subtotal	32	549,318	
Total Sources of Financing	33	5,388,079	
Applications			
Own Expenditures			
Short Term Interest Costs	34	34,611	
Other	35	2,926,022	
Subtotal	36	2,960,633	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	7,603	
Total Applications	42	2,968,236	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	64,344	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	101,745	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	7,276	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	158,813	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	64,344	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Petawawa V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	12,559
Protection to Persons and Property					
Fire	2	-	-	-	30,546
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	30,546
Transportation services					
Roadways	8	-	-	-	71,649
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	71,649
Environmental services					
Sanitary Sewer System	16	-	-	-	11,156
Storm Sewer System	17	113,300	-	-	227,939
Waterworks System	18	1,051,067	1,592,470	-	2,534,542
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,164,367	1,592,470	-	2,773,637
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	-	-	4,850	72,242
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	4,850	72,242
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	1,164,367	1,592,470	4,850	2,960,633

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Petawawa V
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	1,738,145	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,738,145	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,738,145	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Petawawa V

For the year ended December 31, 1994.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	89,261
: To Canada and agencies			2	-
: To other			3	1,730,000
	Subtotal		4	1,819,261
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
: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		11		81,116
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	81,116
	Total		15	1,738,145
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,738,145
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	6,015
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	69,954
--			43	-
--			44	-
	Total		45	69,954

## Municipality

## Petawawa V

*For the year ended December 31, 1994.*

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6. Ontario Clean Water Agency Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	212,895	659,446				
- share of integrated projects	49	-	-				
7. 1994 Debt Charges							
		principal 1 \$	interest 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	5,448				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,280	5,448				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995	60	71,280	169,850	-	-	-	-
1996	61	75,280	165,300	-	-	-	-
1997	62	79,280	159,750	-	-	-	-
1998	63	86,280	153,608	-	-	-	-
1999	64	94,280	146,595	-	-	-	-
2000-2004	65	1,331,745	643,156	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,738,145	1,438,259	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1995	72	-					
1996	73	-					
1997	74	-					
1998	75	-					
1999	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

Petawawa V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		273,822	4,871	278,693							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		77,844	-	77,844							
Telephone and telegraph taxation	10		12,830	-	12,830							
Subtotal levied by mill rate -- general	11	-	364,496	4,871	369,367	278,693	12,830	-	77,844	-	369,367	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	364,496	4,871	369,367	278,693	12,830	-	77,844	-	369,367	-



1994 FINANCIAL INFORMATION RETURN

Municipality

Petawawa V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	696,554	11,395	-	707,949	537,556	21,212	149,181	-	707,949	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	312,072	1,897	-	313,969	242,710	7,261	63,998	-	313,969	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	619,462	10,144	-	629,606	478,600	18,187	132,819	-	629,606	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	225,889	1,266	-	227,155	174,830	6,226	46,099	-	227,155	-
	--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,853,977	24,702	-	1,878,679	1,433,696	52,886	392,097	-	1,878,679	-	

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Petawawa V

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		1	\$
Balance at the beginning of the year	1	686,063	
Revenues			
Contributions from revenue fund	2	12,474	
Contributions from capital fund	3	4,000	
Development Charges Act	67	148,676	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	1,947	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	167,097	
Expenditures			
Transferred to capital fund	14	77,950	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	77,950	
Balance at the end of the year for:			
Reserves	23	317,033	
Reserve Funds	24	458,177	
Total	25	775,210	
Analysed as follows:			
Working funds	26	150,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	11,864	
Replacement of equipment	30	8,448	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	15,350	
- sanitary and storm sewers	36	-	
- parks and recreation	64	221,436	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	181,405	
Lot levies and subdivider contributions	44	35,025	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	2,800	
Waste Site	53	148,882	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	775,210	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Petawawa V
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,330,390	5,187
Accounts receivable			
Canada	2	674,513	
Ontario	3	237,640	
Region or county	4	-	
Other municipalities	5	28,149	
School Boards	6	-	portion of taxes
Waterworks	7	52,823	receivable for
Other (including unorganized areas)	8	65,468	business taxes
Taxes receivable			
Current year's levies	9	129,582	13,621
Previous year's levies	10	32,955	6,461
Prior year's levies	11	17,715	5,227
Penalties and interest	12	16,871	2,615
Less allowance for uncollectables (negative)	13	- 2,300	- 2,300
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,738,145	
Other long term assets	20	-	-
Total	21	4,321,951	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Petawawa V
------------

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	19,746		
Ontario	27	2,530		
Region or county	28	7,876		
Other municipalities	29	-		
School Boards	30	24,419		
Trade accounts payable	31	765,974		
Other	32	257,930		
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	1,730,000		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	8,145		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	775,210		
Accumulated net revenue (deficit)				
General revenue	42	- 22,374		
Special charges and special areas (specify)				
--	43	588,324		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	227,446		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	1,069		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 64,344		
Total	59	4,321,951		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		4
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		8
Libraries	11		-
Planning	12		-
Total	13		15

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries		505,491		228,093	
Employee benefits	15	75,260		33,223	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	2,451,313
	Previous years' tax	17	655,985
	Penalties and interest	18	30,961
		19	3,138,259
	Subtotal	20	-
Discounts allowed		22	-
Tax adjustments under section 363 and 364 of the Municipal Act		23	-
- amounts added to the roll (negative)		24	10,277
- amounts written off		25	3,498
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		26	-
- recoverable from upper tier and school boards		27	-
- recoverable from general municipal revenues		28	-
Transfers to tax sale and tax registration accounts		29	3,152,034
The Municipal Elderly Residents' Assistance Act - reductions		30	-
- refunds		80	-
Other (specify)		29	3,152,034
	Total reductions	30	-
Amounts added to the tax roll for collection purposes only		81	6,163
Business taxes written off under subsection 441(1) of the Municipal Act			

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:	Number of installments	31	-
	Due date of first installment (YYYYMMDD)	32	0
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19940630
	Due date of last installment (YYYYMMDD)	36	19940831
			\$
Supplementary taxes levied with 1995 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1995	58	50,000	-	-	-
in 1996	59	20,000	-	-	-
in 1997	60	20,000	-	-	-
in 1998	61	20,000	-	-	-
in 1999	62	20,000	-	-	-
Total	63	130,000	-	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	28,986		25,785
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	1,650	198,000	46,879
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer								
In this municipality					44	1,610	305,900	15,809
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
						water	sewer	
						1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								
								1
								\$
Loans or advances due to reserve funds as at December 31					84	321,678		
10. Joint boards consolidated by this municipality								
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
name of joint boards								
--					53	-	-	-
--					54	-	-	-
--					55	-	-	-
--					56	-	-	-
--					57	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
					1	2	4	3
					\$	\$	\$	\$
Approved but not financed as at December 31, 1993					67	-	2,400,000	-
Approved in 1994					68	-	-	-
Financed in 1994					69	-	1,730,000	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1994					71	-	670,000	-
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1995	1996	1997	1998
					1	2	3	4
					\$	\$	\$	\$
					73	3,500,000	3,570,000	3,640,000
								3,710,000
								3,790,000

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



[illegible]

[illegible]