MUNICIPAL CODE: 47078

MUNICIPALITY OF: Petawawa Tp

Petawawa Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4
TAXATION			÷	Ş	÷	Ļ
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,946,115	376,857	1,926,881	642,377
Direct water billings on ratepayers own municipality		2	340,186			340,186
other municipalities		3	-		-	-
Sewer surcharge on direct water billings						
own municipality		4	-			-
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	3,286,301	376,857	1,926,881	982,563
Canada		7	3,748,649	490,400	2,526,166	732,083
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	916	391	_	525
The Municipal Act, section 157		10	-	· ·	_	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-		-	-
Ontario Hydro		13	535	72	-	463
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	134	134	-	-
Other municipalities and enterprises		17	29,948	4,034	-	25,914
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	3,780,182	495,031	2,526,166	758,985
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	245.404			0.15.101
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	215,486	-	-	215,486
Ontario specific grants		29	442,594			442,594
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	39,549		F	39,549
Fees and service charges		32	53,314			53,314
	Subtotal	33	535,457			535,457
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35 37	30,822	-	-	30,822
Fines Penalties and interest on taxes		37	9,884 24,562		-	9,884 24,562
Investment income - from own funds		39	-		-	-
- other		40	88,413			88,413
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	10,000			10,000
Contributions from non-consolidated entities		45	· ·		_	-
		46	-		_	-
		47	111,231		_	111,231
 Sale of Land		48 49	· ·			-
	Subtotal	50	274,912	-		274,912
τοται	REVENUE	51	8,092,338	871,888	4,453,047	2,767,403

Petawawa Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended becember 31, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	6,341,090	1,092,746	236,220	60.24600	70.87900	382,025	77,453	16,743	5,188	2,664	896	484,969
Subtotal Levied By Mill Rate	0	-	-	-	-	-	382,025	77,453	16,743	5,188	2,664	896	484,969
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,368	-	-	-	-	22,368
Garbage Collection Charges	0	-	-	-	-	-	135,040	-	-	-	-	-	135,040
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	135,040		-	-	-	-	157,408
Total Taxation	0	-	-	-	-	-	517,065	99,821	16,743	5,188	2,664	896	642,377

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Petawawa Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	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
General	0	6,341,090	1,092,746	236,220	44.80300	52.70900	284,100	57,597	12,451	3,858	1,981	667	360,654
Subtotal Levied By Mill Rate	0	-	-	-	-	-	284,100	57,597	12,451	3,858	1,981	667	360,654
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,203	-	-	-	-	16,203
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	16,203	-	-	-	-	16,203
Total Taxation	0	-	-	-	-	-	284,100	73,800	12,451	3,858	1,981	667	376,857

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Petawawa Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	4,587,089	857,629	203,380	115.678000	136.092000	530,625	116,717	27,678	6,673	4,724	1,569	687,986
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,548	-	-	-	-	25,548
Total Taxation	0	-	-	-	-	-	530,625	142,265	27,678	6,673	4,724	1,569	713,534
Elementary separate													
General	0	1,754,001	235,117	32,840	128.030000	150.623000	224,565	35,414	4,947	3,638	434	169	269,167
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,164	-	-	-	-	9,164
Total Taxation	0	-	-	-	-	-	224,565	44,578	4,947	3,638	434	169	278,331
	_												
Secondary public								<u> </u>					
General	0	4,587,089	857,629	203,380	111.864000	131.605000	513,130		26,766	6,453	4,568	1,517	665,302
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,747	-	-	-	-	22,747
Total Taxation	0	-	-	-	-	-	513,130	135,615	26,766	6,453	4,568	1,517	688,049
	_												
	_												
	_												
Public consolidated													
													
<u> </u>													

2LT - OP 4

ANALYSIS OF TAXATION	

Petawawa Tp

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For the year ended December 31, 1995.

TOT THE year chucu becchiber 51, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
Secondary separate													
General	0	1,754,001	235,117	32,840	113.590000	133.635000	199,237	31,420	4,388	3,228	385	150	238,808
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,159	-	-	-	-	8,159
Total Taxation	0	-	-	-	-	-	199,237	39,579	4,388	3,228	385	150	246,967
Separate consolidated													
Total all school board taxation	0						1,467,557	362,037	63,779	19,992	10,111	3,405	1,926,881

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	35										1			
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

			DIRECT BILLINGS ON RATEPAYER										
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer service charges	
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Petawawa Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,020
Protection to Persons and Property						
Fire		2	3,619	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	· ·	-	· ·
Emergency measures		6		-		
	Subtotal	7	3,619	-	-	-
Transportation services						
Roadways		8	94,011	-	-	250
Winter Control		9	19,989	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-		-
Environmental services	Subtotal	15	114,000	-	-	250
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-		-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	260,131	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-		-
		35	-	-		-
	Subtotal	36	260,131	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	1,700	-	-	7,000
Libraries		38	63,144	-	39,549	33,664
Other Cultural		39	-	-	-	-
	Subtotal	40	64,844	-	39,549	40,664
Planning and Development Planning and Development		41	-	-	-	4,380
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	.	46	-	-		-
Floetricity	Subtotal	47	-	-	-	4,380
Electricity Gas		48 49	-	· ·	-	-
Gas Telephone		49 50	-	-	-	
	Total	51	442,594	-	39,549	53,314
		L	,		. ,	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	217,556	-	140,972	38,079	-	-	396,607
Protection to Persons and Property									
Fire		2	69,799	-	49,006	4,134	-	-	122,939
Police		3	-	-	700	-	-	-	700
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	44,887	-	31,570	-		-	76,457
Emergency measures	Subtotal	7	- 114,686	-	- 81,276	4,134	-	•	200,096
	Subtotui	-	111,000		01,270	1,131			200,070
Transportation services Roadways			254 479		54 252	200 705			E0(42(
Winter Control		8 9	251,478	-	54,253 65,007	290,705	-	-	596,436 65,007
Transit		10	-	-	-		-		
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	24,658	1,870	-		26,528
Air Transportation		13	-	-	-	-	5,397	-	5,397
		14	-	-	-		-	-	-
	Subtotal	15	251,478	-	143,918	292,575	5,397	-	693,368
Environmental services									
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	13,994	111,231	289,621	33,507	-	-	448,353
Garbage Collection		19		-	144,237	-	-	-	144,237
Garbage Disposal		20	-	-	-	-	109,476	-	109,476
Pollution Control		21	-	-	-	-	-	-	-
	Subtotal	22 23	- 13,994	- 111,231	433,858	15,000 48,507	59,525 169,001	-	74,525 776,591
Health Services	Subtotal	23	13,994	111,231	433,656	46,507	169,001	-	770,391
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	20,307	-	1,546	-	303,581	-	325,434
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-	-		-
Day Nurseries		34		-	-		-	-	-
		35	-	-	-	-	-	-	-
	Subtotal		20,307	-	1,546	-	303,581	-	325,434
		_	- ,		,		,		, -
Recreation and Cultural Services									
Parks and Recreation		37	13,367	-	5,434	10,903	168,950	-	198,654
Libraries		38	146,130	-	67,669	15,542	-	-	229,341
Other Cultural		39	-	-	-	-	-	-	-
Disasing and Development	Subtotal	40	159,497	-	73,103	26,445	168,950	-	427,995
Planning and Development Planning and Development		41	-	-	10,953	-	-	-	10,953
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43		-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	-	-	10,953	-	-	-	10,953
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	777,518	111,231	885,626	409,740	646,929	-	2,831,044

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Petawawa Tp

Long Term Liabilities incurred 5 s 5			
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the beginning of the year is a set of the se		Γ	
Carcital control of norms in the server in a first server in a fir		1	-
Rearces and Reame Funds Subtrace Subtra	Contributions from Own Funds		
between being comparison from a set of the s		ŀ	
central Marcage and Moding Corporation i Conserved Area Improvement Program i Other Instance March Agency i Serial Debatrues i Serial Debatrues i Serial Debatrues i Serial Debatrues i Constance i Proceed Francinge i Proced Fran		-	9,352 341,365
Durb Fluncing Authority 7 Commercial Area improvement Program 0 Other Duris founding Programs 10 Other Duris founding Captrations 12 Sprill Debentures 12 Sprill Debentures 12 Long Term Bank Loars 14 Contrain 15 Other Vois from Bank Loars 14 Long Term Bank Loars 14 Long Term Bank Loars 14 Contrain 15 Other Vois for Deptivenes 16 Other Vois		F	
Connection Area improvement Program of a constraint of a const		-	-
Optario Clean Water Agency 1 Other Leans from Optario Capital Corporations 30 Strail Ebentiuse 30 Long Term Reserve Fund Loans 10		9	-
Other Lease from Ordan's Capital Corporations 5 1 Strill Debratures 1 1 Strill Debratures 1 1 Strill Debratures 1 1 Long Term Restrice Fund Loans 1 1 Cata and Lass Forgiveness 1 1 Other Manifold Debratures 2 322,121 Cata and Lass Forgiveness 2 322,121 Other Manifold Debratures 2 327,126 Precest From Site of Land and Other Capital Assets 2 - Procest From One Funds 2 - Other 3 - - Other Manifold Debratures 3 - - Other 3 - - Other 3 - - Other Manifold Debratures 3 - - Other Manifold Debratures 3 - - Other Manifold Debratures 3 - - <td>Other Ontario Housing Programs</td> <td>10</td> <td>-</td>	Other Ontario Housing Programs	10	-
The Drange and Shorekine Property Asistance Programs11Sarial Debentures11Lums Term Bank Leams61Lums Term Bank Leams61Lums Term Bank Leams71Canada21Ontario23322,121Canada21Other Municipalities21Other Financing21Precard Special Charges21Precard Special Charges21Proceeds From Sale of Land and Other Capital Assets21Investment Income211Fram Own Financing211Other Financing311Other Financing311Other Financing311Other Financing311Other Financing311Other Financing311Other Financing311Other Financing311Other Municipalities to:31 <td>Ontario Clean Water Agency</td> <td>11</td> <td>-</td>	Ontario Clean Water Agency	11	-
Serial Debentures 1 Sinial Fund Debentures 1 Long Term Reisenve Fund Loans 1 Long Term Reisenve Fund Loans 1 Carles and Loan Forgiveness 1 Outain 2 Garada 21 Carles and Loan Forgiveness 2 Obter Financia 21 Proceeds From Sale of Land and Obter Capital Assets 2 Proceeds From Sale of Land and Obter Capital Assets 2 Investment Lincome 2 From Own Funds 2 Other 3 Other Municipalities 4 Other Municipalities 4 Universe 3 Shout Term Intervet Costs 3 <td></td> <td>-</td> <td>-</td>		-	-
Sixing Fund Debentures 1 Long Term Reserve Fund Loans 1 Constant Loans 1 Constant Reserve Fund Loans 1 Constant Constant Loans 1 Constant Constant Loans 1 Constant Constant Loans Fergiveness 2 Other Municipatities 2 Constant Constant Loans Southood 2 Other Municipatities 2 Proceeds Financing 2 Other Municipatities 2 Other Municipatities 2 Other Municipatities 3 Other Municipatities 3 Other Municipatities 3 Other Municipatities 3 Constant Const 3 Other Municipatities 3 Short Term Interest Coats 3 Other Municipatities 3 Individuals 3 <td></td> <td>-</td> <td>-</td>		-	-
Long Term Reserve Fund Loans + 5		-	-
Long Term Reserve Fund Loans 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-
Subtor i i Grants and Load Forgiveness i i Other Municipalities i i Other Municipalities i i Other Municipalities i i Prepaid Special Charges i i Probated Special Charges i i Other Monow Funds i i Other Monow Funds i i Other Transfer of Proceeds From State of Land and Other Capital Assets i i Other Special Charges i i Other Transfer of Proceeds From State of Land And Other Capital Assets i i Other Special Charges i i i Transfer of Proceeds From Long Term Liabilities to: i i i Other Municipalities i i i i Other Special Charges From Long Term Liabilities to: i i i Other Special Charges Prom Long Term Liabilities to: i i i Other Special Charges Prom Long Term Liabilities to: i	Long Term Reserve Fund Loans	-	-
Grants and Lean Forgivenes 1 352,121 Outro / 2 352,121 Canada 2 1371,366 Uther Municipalities 2 1371,366 Uther Municipalities 2 1371,366 Uther Municipalities 2 1371,366 Uther Financing 2 1371,366 Uther Financing 2 1371,366 Uther Financing 2 1371,366 Uther Municipalities Size of Land and Other Capital Assets 2 1371,366 Uther Monor Size of Land and Other Capital Assets 2 1371,366 Uther Monor Size of Land and Other Capital Assets 2 1371,366 Uther Monor Size of Land and Other Capital Assets 2 1371,366 Uther		17	-
Oktario20352,121Cando21Other Municipalities219,275Other Fluancing2371,396Prepaid Special Charges21Proceeds From Sale of Land and Other Capital Assets21Investment Income21From Own Funds21Other Fluancing21From Own Funds22Other State of Land and Other Capital Assets21Investment Income21From Own Funds21Other Monos31Other Monos31Other Monos31Other Monos31Other Monos31Other Monos3712,761Applications31Other Monos31Other Monos31Other Monos31Other Monoslidated Local Boards31Individuits31Transfers to Reserves Anserve Funds and the Revenue Fund41To be Recorder From41Other Monoslidated Local Assets41Individuits411To be Recorder From41Other Monoseed From Labilities41Other Monoseed From Labilities41Other Monoseed From Labilities41Transfers To Reserves and Reserve Funds41Other Monoseed From Labilities	Subtotal *	18	-
Canada 2 000000000000000000000000000000000000	Grants and Loan Forgiveness Ontario	20	252 424
Other Municipalities 2 19,275 Subtot 2 377,396 Propeaid Special Charges 2 - Proceeds From Sale of Land and Other Capital Assets 2 - Investment Income 2 - From Own Funds 26 - Other 26 - Other 26 - Tom Own Funds 26 - Other 28 -		-	
Subtor 3 371,396 Other Financing 2 371,396 Proceeds From Sale of Land and Other Capital Assets 25 3 Investment Income 26 3 From Own Funds 26 3 Other 27 3 Donations 26 3 - 30 3 - 30 3 - 30 3 - 31 3 - 31 3 - - 30 - - 3 - - 3 - - 3 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - Other - -<		-	19,275
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31		-	371,396
Proceeds From Sale of Land and Other Capital Assets 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Other Financing	Ī	
Investment Income From Own Funds Other Donations 			-
Other2Donations28Donations30Implement of Council32Implement Capital Outlay (Unexpended capital financing) at the End of the Year31Applications34Other35Other35Other36Other36Individuals38Unconsolidated Local Boards38Individuals38Transfer to Reserves, Reserve Funds and the Revenue Fund41IndividualsTotal Application or User Charges Within Term of CouncilImage for under the function of User Charges Within Term of CouncilImage for under the Reverue FundsImage for under the function of User Charges Within Term of CouncilImage for under the Reverue FundsImage for under t	Investment Income	Ī	-
Donations28ApplicationsApplicationsOwn ExpendituresShort Term Interest CostsOtherOther MunicipalitiesOther MunicipalitiesIndividualsTransfer of Proceeds From Long Term Liabilities to:Other Municipalities		-	
 		-	-
Subtail 32		30	-
Applications 3 712,761 Applications 3 712,761 Own Expenditures 34 - Short Term Interest Costs 34 - Other 35 712,761 Transfer of Proceeds From Long Term Liabilities to: 35 712,761 Other Municipalities 37 - Unconsolidated Local Boards 37 - Individuals 34 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unfonneed Capital Outlay (Unexpended capital financing) at the End of the Year 42 - Amount Reported In Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 45 - - To be Recovered From Ling Term Liabilities 45 - - · Proceeds From Long Term Liabilities 46 - - · Proceeds From Long Term Liabilities 46 - - · Transfers From Reserves and Reserve Funds 4		31	-
Applications Own Expenditures Short Term Interest Costs Other Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities O		-	-
Own Expenditures 34 Short Term Interest Costs 35 Other 35 Other Subtot 3 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfer to Reserves, Reserve Funds and the Revenue Fund 40 Unconsolidated Local Boards 39 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 4 Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 44 - To be Recovered From: 45 - To be Recovered From: 45 - To be Recovered From: 45 - Transfers From Reserves and Reserve Funds 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46		33	712,761
Short Term Interest Costs 34 Other 35 712,761 Transfer of Proceeds From Long Term Liabilities to: 36 712,761 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 34 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsultated Locala Boards 40 Individuals 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 45 To be Recovered From: 45 Total Merceipts (Within Term of Council 45 Total Unfinanced Capi			
Subtotal 36 712,761 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 45 To be Recovered From • Proceeds From Long Term Liabilities 46 • Proceeds From Reserves and Reserve Funds 46 • Transfers From Reserves and Reserve Funds 46		34	-
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 and the Revenue Fund 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: Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital financing) Total Unfinanced Capital Outlay (Unexpended Capital financing) To be Recovered From: Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capi		35	712,761
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 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: • Proceeds From Long Term Liabilities 45 • Proceeds From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46		36	712,761
Unconsolidated Local Boards 38		37	-
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - 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		-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Ap		-	-
Total Applications 42 712,761 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - 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 -	Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • 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	Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
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 -		-	712,761
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 -	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 Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 			•
- Transfers From Reserves and Reserve Funds - 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		45	-
48 - 48 - 48 - 48 - 48 - 48 - 48 - 4	- Proceeds From Long Term Liabilities	46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .	- Transfers From Reserves and Reserve Funds	-	-
		-	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	i otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Petawawa Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	44,686
Protection to Persons and Property						
Fire		2	-	-	-	4,134
Police Conservation Authority		3 4	-	· .		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	4,134
Transportation services						
Roadways Winter Control		8	248,335	-	-	486,058
		9 10	-	-	-	-
Transit Parking		10	-	•		-
Street Lighting		12	-	-	-	1,870
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	248,335	-	-	487,928
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17 18	-	-	-	-
Waterworks System Garbage Collection		18 19	67,012			100,519
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	67,012	-	-	100,519
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28		-	-	-
	6 1 4 4 1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	26 774		10.275	59,952
Libraries		37	36,774		19,275	15,542
Other Cultural		39	-	-		-
	Subtotal	40	36,774	-	19,275	75,494
Planning and Development		Ē				
Planning and Development		41		-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45 46			-	
	Subtotal	40 47	-	-	-	-
Electricity	Subtotul	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	352,121	-	19,275	712,761

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Petawawa Tp

7 11

			\$
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	-
		9	-
Transit		10	-
Parking Storage Linkstone		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal 🥤	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	933,00
Garbage Collection		19	-
Garbage Disposal	:	20	-
Pollution Control	:	21	-
	:	22	-
	Subtotal 2	23	933,00
Health Services			
Public Health Services	:	24	-
Public Health Inspection and Control	:	25	-
Hospitals	:	26	-
Ambulance Services	:	27	-
Cemeteries	:	28	-
	:	29	-
	Subtotal 3	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 4	10	-
Planning and Development			
Planning and Development	4	11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	-
		16	-
		17 17	
Electricity		18	
		+8 19	-
Gas Felephone		50	

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

for the year ended becember 31, 1995.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	933,00
	Subtotal	4	933,00
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans			
:Ontario - Other		80 81	-
:Schoolboards		7	-
:Other municipalities		8	
. Other municipatities	Subtotal	9	
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	- í-	
- sewer		10	-
- water		11	
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	933,00
mount reported in line 15 analyzed as follows: nking fund debentures			
		16	-
stallment (serial) debentures		17	933,0
ong term bank loans		18	-
ease purchase agreements		19 20	-
ortgages ntario Clean Water Agency		20	-
ong term reserve fund loans		23	
		24	-
			\$
. 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 U.S. dollars		28	-
			\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
. Long term commitments and contingencies at year end		Г	\$
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		⊢	
		44	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Petawawa Tp

LIADILITIES AND COMMITMENTS		L				J	
For the year ended December 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	
- special are rates and special charges					51	-	
- benefitting landowners					52	24,000	87
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	
- · · · · · · · · · · · · · · · · · · ·					56		
					58		
					50		
				Tabal			07
				Total	78	24,000	87
							-
Line 78 includes:							
Financing of one-time real estate purchase					90		
Other lump sum (balloon) repayments of long term debt					91	-	
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
	-	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-		evenue fund interest	reserve principal		unconsolida principal	ted entities
	-	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
		consolidated reprincipal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1996	-	consolidated reprincipal	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6
1997	-	consolidated m principal 1 \$ 25,000 27,000	evenue fund interest 2 \$ 85,342 83,285	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6
1997 1998	-	consolidated ro principal 1 \$ 25,000 27,000 29,000	evenue fund interest 2 \$ 85,342 83,285 80,955	reserve principal 3 \$ - - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - - -	ted entities interest 6
1997 1998 1999	-	consolidated m principal 1 \$ 25,000 27,000 29,000 32,000	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	ted entities interest 6
1997 1998 1999 2000	-	consolidated m principal 1 \$ 25,000 27,000 29,000 32,000 34,000	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395 75,420	reserve principal 3 \$ - - - - - - - - - - -	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	ted entities interest 6
1997 1998 1999 2000 2001 - 2005	-	consolidated m principal 1 \$ 25,000 27,000 29,000 32,000 34,000 786,000	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395 75,420 127,470	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6
1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated m principal 1 \$ 25,000 27,000 32,000 32,000 34,000 786,000 -	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395 75,420 127,470 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6
1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated m principal 1 \$ 25,000 27,000 29,000 32,000 34,000 786,000	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395 75,420 127,470	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6
1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70	consolidated m principal 1 \$ 25,000 27,000 32,000 32,000 34,000 786,000 -	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395 75,420 127,470 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	L	consolidated m principal 1 \$ 25,000 27,000 29,000 32,000 34,000 - - -	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395 75,420 127,470 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated m principal 1 \$ 25,000 27,000 29,000 32,000 34,000 - - - - -	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395 75,420 127,470 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated m principal 1 \$ 25,000 27,000 29,000 32,000 34,000 - - - - -	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395 75,420 127,470 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated m principal 1 \$ 25,000 27,000 29,000 32,000 34,000 - - - - -	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395 75,420 127,470 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated m principal 1 \$ 25,000 27,000 29,000 32,000 34,000 - - - - -	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395 75,420 127,470 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated m principal 1 \$ 25,000 27,000 29,000 32,000 34,000 - - - - -	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395 75,420 127,470 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interes 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated m principal 1 \$ 25,000 27,000 29,000 32,000 34,000 - - - - -	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395 75,420 127,470 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interes 6 5
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated m principal 1 \$ 25,000 27,000 29,000 32,000 34,000 - - - - -	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395 75,420 127,470 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated m principal 1 \$ 25,000 27,000 29,000 32,000 34,000 - - - - -	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395 75,420 127,470 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated m principal 1 \$ 25,000 27,000 29,000 32,000 34,000 - - - - -	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395 75,420 127,470 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated m principal 1 \$ 25,000 27,000 29,000 32,000 34,000 - - - - -	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395 75,420 127,470 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated m principal 1 \$ 25,000 27,000 29,000 32,000 34,000 - - - - -	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395 75,420 127,470 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated m principal 1 \$ 25,000 27,000 29,000 32,000 34,000 - - - - -	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395 75,420 127,470 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated m principal 1 \$ 25,000 27,000 29,000 32,000 34,000 - - - - -	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395 75,420 127,470 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated m principal 1 \$ 25,000 27,000 29,000 32,000 34,000 - - - - -	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395 75,420 127,470 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated m principal 1 \$ 25,000 27,000 29,000 32,000 34,000 - - - - -	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395 75,420 127,470 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated m principal 1 \$ 25,000 27,000 29,000 32,000 34,000 - - - - -	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395 75,420 127,470 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated m principal 1 \$ 25,000 27,000 29,000 32,000 34,000 - - - - -	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395 75,420 127,470 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated m principal 1 \$ 25,000 27,000 29,000 32,000 34,000 - - - - -	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395 75,420 127,470 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated m principal 1 \$ 25,000 27,000 29,000 32,000 34,000 - - - - -	evenue fund interest 2 \$ 85,342 83,285 80,955 78,395 75,420 127,470 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

UPPER TIER

upper tier purposes General requisition Special pupose requisitions Water rate Transit rate Sewer rate Library rate Road rate

Included in general tax rate for

Payments in lieu of taxes Telephone and telegraph taxation Subtotal levied by mill rate -- general

						telephone		share of			
	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	and telegraph taxation	share of Provincial grants	payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1		253,175	4,653	257,828							
2			-	-							
3		-	-	-							
4		-	-	-							
5		-	-	-							
6		100,973	1,853	102,826							
7		-	-	-							
8		-	-	-							
9		495,031	-	495,031							
10		16,203	-	16,203							
11	-	865,382	6,506	871,888	360,654	16,203	-	495,031	-	871,888	

Petawawa Tp

9LT

-

Special purpose requisitions											
Water	2	-	-	-							
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 1	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	865,382	6,506	871,888	360,654	16,203	-	495,031	-	871,888	-
		•							•		

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Petawawa Tp

9LT

For the year ended December 31, 1995.

		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	-	1,648,630	12,966	-	1,661,596	687,986	25,548	948,062	-	1,661,596	-
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	624,501	4,241	-	628,742	269,167	9,164	350,411	-	628,742	-
	4	-	-	-		-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,592,315	12,538	-	1,604,853	665,302	22,747	916,804	-	1,604,853	-
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	554,093	3,763	-	557,856	238,808	8,159	310,889	-	557,856	-
	7	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 30	-	4,419,539	33,508	-	4,453,047	1,861,263	65,618	2,526,166	-	4,453,047	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Petawawa Tp

10 15

			1 \$
Balance at the beginning of the year		1	638,07
Contributions from revenue fund		2	77,72
Contributions from capital fund		3	-
Development Charges Act		67	84,98
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	21,71
		9	26
		10	-
		11	-
		12	-
	Total revenue	13	184,68
Expenditures			
Transferred to capital fund		14	9,3
Transferred to revenue fund		15	10,0
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
		22	19,3
	·		17,5
Balance at the end of the year for:			
Reserves		23	397,5
Reserve Funds		24	405,8
	Total	25	803,4
Analysed as follows:			
Working funds		26	104,9
Contingencies		27	104,9
Contingencies			
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		34	-
- roads		35	50,0
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	37,9
- transit		39	-
- housing		40	-
- industrial development		40	-
			12 0
- other and unspecified		42	13,0
Development Charges Act		68	333,3
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	9,2
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	35,4
Vacation Pay - Council		52	112,0
Waste Site		53	40,5
Police Commission		54	10,0
Municipal Election		55	31,4
Business Improvement Area		56	10,3
•			
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Petawawa Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	638,757	1,044
Accounts receivable			
Canada	2	-	
Ontario	3	164,935	
Region or county	4	-	
Other municipalities	5	40,095	
School Boards	6	-	portion of taxes
Waterworks	7	92,045	receivable for
Other (including unorganized areas)	8	32,917	business taxes
Taxes receivable			
Current year's levies	9	117,170	2,300
Previous year's levies	10	35,026	164
Prior year's levies	11	8,261	960
Penalties and interest	12	13,163	893
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	933,000	registration
Other long term assets	20		-
	otal 21		
		. ,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Petawawa Tp

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			
Temporary loans - current purposes	2	2 -	-
- capital - Ontario	2	3 -	
- Canada	2	4 -	
- Other	2	5 -	
Accounts payable and accrued liabilities			
Canada	2	6 18,156	
Ontario	2	7 5,851	
Region or county	2	8 3,465	
Other municipalities	2	9 52,850	
School Boards	3	0 -	
Trade accounts payable	3	1 80,713	1
Other	3	2 -	
Other current liabilities		3 122,147	
		,	1
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 -	
- special area rates and special charges	3	5 -	
- benefitting landowners	3	6 933,000	
- user rates (consolidated entities)	3	7 -	
Recoverable from Reserve Funds	3	8 -	
Recoveralble from unconsolidated entities	3	9 -	
Less: Own holdings (negative)	4	0 -	1
Reserves and reserve funds	4	1 803,408	
Accumulated net revenue (deficit)			
General revenue	4	2 27,730	
Special charges and special areas (specify)			
	4	3 -	
	4	4 -	
	4	5 -	
	4	6 -	
Consolidated local boards (specify)			
Transit operations	4	7 -	
Water operations	4	8 26,619	
Libraries	4	9 1,430	
Cemetaries	5	- 0	
Recreation, community centres and arenas	5	1 -	
	5	2 -	
	5	3 -	1
	5	4 -	1
	5	5 -	1
Region or county		6 -	1
School boards		7 -	1
Unexpended capital financing / (unfinanced capital outlay)		8 -	1
		9 2,075,369	1

Municipality

STATISTICAL DATA

-	-	-	-	-		-	-	-		_	-	-	-	-	-	
Fo	r	th	е	y	ear	eı	na	led	Dec	cem	Ь	er	3	1	, 199	5.

Petawawa Tp

					1
1. Number of continuous full time employees as at December 31				F	
Administration				1	4
Non-line Department Support Staff				2	
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	
					-
Libraries				11	
Planning				12	-
			Total	13	1
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	504,471	117,64
Employee benefits			15	141,251	14,15
Employee benefics			15	141,251	14,15
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				-	
Cash collections: Current year's tax				16	2,724,75
Previous years' tax				17	107,22
Penalties and interest				18	37,85
			Subtotal	19	2,869,83
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	20,487
 recoverable from general municipal revenues 				25	4,539
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	2,894,86
				Ē	
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 1995 (lower tier municipalities only)					
Interim billings: Number of installments				31	
Due date of first installment (YYYYMMDD)				32	1995033
Due date of last installment (YYYYMMDD)				33	177505.
				33	
-				34	1995063
Due date of first installment (VVVVMMDD)				-	
Due date of first installment (YYYYMMDD)				211	
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				36	
Due date of last installment (YYYYMMDD)				L	\$
				36 37	
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date				L	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term				L	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date				37[\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term				37 	\$ - nents
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term		gross	long to approved by the O.M.B.	2 37 erm financing required submitted but not yet approved by	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term		gross expenditures	approved by	237 27 erm financing requirer submitted but not	\$ - nents forecast not yet
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term		expenditures 1	approved by the O.M.B. or Concil 2	erm financing requirer submitted but not yet approved by O.M.B. or Council	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil	237 erm financing requirer submitted but not yet approved by O.M.B. or Council	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	erm financing requirer submitted but not yet approved by O.M.B. or Council	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	arm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996		expenditures 1 5 5	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	\$ nents forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997		expenditures	approved by the O.M.B. or Concil 2 \$ -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	\$ nents forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998		expenditures	approved by the O.M.B. or Concil 2 \$ - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 in 1999	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ -

oality

STATISTICA	AL DATA
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JIANJICAL DATA	
For the year ended December 31, 1995.	

Petawawa Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	19,251	13,85
			· · · · · · · · · · · · · · · · · · ·		
7. Analysis of direct water and sewer billings as at December 31	r	number of	1995 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	-
In this municipality	39	1,045	326,597	13,589	
In other municipalities (specify municipality)					
	40	-	-		-
	41 42	-	-	-	-
	42		-	-	-
	64	-			-
]	number of	1995 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 S	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					-
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	г	municipality	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	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	from this	total municipal	computer
	r	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards	-				
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56 57	-	-	· ·	-
	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage.			
		tile drainage, shoreline assist-			
		shoreline assist- ance, downtown revitalization,	other	other	
		shoreline assist- ance, downtown revitalization, electricity	submitted	submitted	total
	ſ	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	total 3
]	shoreline assist- ance, downtown revitalization, electricity	submitted	submitted	total 3 \$
Approved but not financed as at December 31, 1994	67	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4	3 \$
Approved in 1995	68	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	submitted to O.M.B. 2 \$ - -	submitted to Council 4 \$ - -	3 \$ -
Approved in 1995 Financed in 1995	68 69	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -	submitted to O.M.B. 2 5 - - -	submitted to Council 4 \$ - - -	3 \$ - -
Approved in 1995 Financed in 1995 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - -	submitted to O.M.B. 2 5 - - - - -	submitted to Council 4 5 - - - -	3 \$ - - -
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - -	submitted to O.M.B. 2 5 - - - - - -	submitted to Council 4 5 - - - - - - -	3 \$ - - - -
Approved in 1995 Financed in 1995 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - -	submitted to O.M.B. 2 5 - - - - -	submitted to Council 4 5 - - - -	3 \$ - - - -
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - -	submitted to O.M.B. 2 5 - - - - - -	submitted to Council 4 5 - - - - - - -	3 \$ - - - -
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - -	submitted to O.M.B. 2 5 - - - - - -	submitted to Council 4 5 - - - - - - -	3 5 - - -
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	68 69 70 71 72 1996 1	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - - - - - - -
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	68 69 70 71 72 1996 1 \$	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - 2000 5 \$
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	68 69 70 71 72 1996 1	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - - - - - - -
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ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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		8
Winter Control		9 -
Transit		10 -
Parking		- 11
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		- 16
Storm Sewer System		17 -
Waterworks System		- 18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		22 -
	Subtotal	- 23
Health Services		
Public Health Services		- 24
Public Health Inspection and Control		25 -
Hospitals		- 26
Ambulance Services		27 -
Cemeteries		- 28
		- 29
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

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	-

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