MUNICIPAL CODE: 47078

MUNICIPALITY OF: Petawawa Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Petawawa Tp

1 3

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,134,595	385,431	1,982,023	767,141
Direct water billings on ratepayers own municipality		2	357,448	-		357,448
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
S	ubtotal	6	3,492,043	385,431	1,982,023	1,124,589
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	3,782,657	491,609	2,550,139	740,909
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			4 (4 (800		0.7
		9 10	1,646	809		837
The Municipal Act, section 157 Other		10	-			
Ontario Enterprises			-	-		-
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	30,121	4,034	-	26,087
S	ubtotal	18	3,815,093	496,658	2,550,139	768,296
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	333,667			333,667
		61	-			-
	ubtotal	69	333,667			333,667
		~~	201171			
Ontario specific grants		29	284,474			284,474
Canada specific grants		30	2,638			2,638
Other municipalities - grants and fees Fees and service charges		31 32	41,434 42,827			41,434 42,827
	ubtotal	33	371,373			371,373
OTHER REVENUES	abtotai	"	571,575			571,575
Trailer revenue and licences		34	-			-
Licences and permits		35	40,239	-	-	40,239
Fines		37	7,440			7,440
Penalties and interest on taxes		38	30,928			30,928
Investment income - from own funds		39	-			-
- other		40	41,485			41,485
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	7,500			7,500
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			
S	ubtotal	50	127,592	-	-	127,592
TOTAL RE	EVENUE	51	8,139,768	882,089	4,532,162	2,725,517

Petawawa Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended becember 31, 1996.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	6,532,820	1,128,577	246,435	60.24600	70.87900	393,577	79,993	17,467	3,461	1,076	392	495,966
Subtotal Levied By Mill Rate	0	-	-	-	-	-	393,577	79,993	17,467	3,461	1,076	392	495,966
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,321	-	-	-	-	22,321
Local Improvements	0	-	-	-	-	-	110,342	-	-	-	-	-	110,342
Garbage Collection Charges	0	-	-	-	-	-	138,512	-	-	-	-	-	138,512
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	248,854	22,321	-	-	-	-	271,175
Total Taxation	0	-	-	-	-	-	642,431	102,314	17,467	3,461	1,076	392	767,141

Petawawa Tp

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		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
II. Upper tier purposes													
General	0	6,532,820	1,128,577	246,435	44.80300	52.70900	292,690	59,486	12,989	2,575	800	292	368,832
Subtotal Levied By Mill Rate	0	-	-	-	-	-	292,690	59,486	12,989	2,575	800	292	368,832
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,599	-	-	-	-	16,599
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	16,599	-	-	-	-	16,599
Total Taxation	0	-	-	-	-	-	292,690	76,085	12,989	2,575	800	292	385,431
							ļ						

Petawawa Tp

2LT - OP

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION									Petaw	awa Ip			4
For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	PLEMENTARY TA	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate									•		·		
General	0	-	-	-	-	-	-	-	-	-		-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	- 1	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	- !	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	- 1	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
											1		
Public consolidated													
General	0	4,693,945	866,798	211,020	229.467000	269.961000	1,077,106	234,002	56,967	9,298	3,946	1,418	1,382,737
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	46,644	-	-	-	-	46,644
Total Taxation	0	-	-	-	-	-	1,077,106	280,646	56,967	9,298	3,946	1,418	1,429,381

Petawawa Tp

2LT - OP

ANALYSIS OF TAXATION	ANALYSIS	OF 1	ΓΑΧΑΤΙΟΝ
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For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,838,875	261,779	35,415	241.620000	284.259000	444,309	74,413	10,067	4,093	161	80	533,123
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,519	-	-	-	-	19,519
Total Taxation	0	-	-	-	-	-	444,309	93,932	10,067	4,093	161	80	552,642
Total all school board taxation	0						1,521,415	374,578	67,034	13,391	4,107	1,498	1,982,023

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

LEVIES ON SUPPORTING MUNICIP											DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice 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 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
		16 17												
		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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 -	-	-	7,999
Protection to Persons and Property					
Fire		2 3,506	-	-	-
Police Conservation Authority		3 -	•		-
Protective inspection and control		5 -			
Emergency measures		6 -	-	-	-
	Subtotal	7 3,506	-	-	-
Transportation services					
Roadways		8 -	-	_	178
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-		-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 -	-	-	178
Environmental services					
Sanitary Sewer System		- 16	-		-
Storm Sewer System		17 -	-		-
Waterworks System		18 -	-		-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 - 22 -	-	-	
	Subtotal	22 - 23 -	•		-
Health Services	Subtotal		-	-	-
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		24			
		31 226,845	-	-	-
Assistance to Aged Persons Assitance to Children		32 - 33 -	-	-	-
Day Nurseries		33 - 34 -	•		-
		35 -	-	-	
	Subtotal	36 226,845	-		-
		220,010			
Recreation and Cultural Services					
Parks and Recreation		37 1,700	-		7,000
Libraries		38 52,423	2,638	41,434	22,610
Other Cultural		- 39	-	-	-
	Subtotal	40 54,123	2,638	41,434	29,610
Planning and Development Planning and Development		41 -	-	-	5,040
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-		-
Tile Drainage and Shoreline Assistance		45 -	-		-
		46 -	-	-	-
	Subtotal	47 - 48 -	-	-	5,040
Floatricity		48 -	-	-	-
Electricity Gas Telephone		49 - 50 -			-

Petawawa Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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		1 221,864	-	129,794	18,526	-	-	370,184
Protection to Persons and Property								
Fire	:	2 68,072	-	46,413	7,367	-	-	121,852
Police	:	3	-	297	-	-	-	297
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control	!	39,936	-	27,436	654	-	-	68,026
Emergency measures		5 -	-	-	-	-	-	-
	Subtotal	7 108,008	-	74,146	8,021	-	-	190,175
Transportation services								
Roadways	;	3 223,193	-	84,458	279,416	-	-	587,067
Winter Control	9		-	66,686	-	-	-	66,686
Transit	10		-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	12	2 -	-	26,387	4,007	-	-	30,394
Air Transportation	13	3 -	-	-	-	5,816	-	5,816
	1-	4 -	-	-	-	-	-	-
	Subtotal 1	5 223,193	-	177,531	283,423	5,816	-	689,963
Environmental services				ľ				
Sanitary Sewer System	10	б	-	-	-	-	-	-
Storm Sewer System	1	-	-	-	-	-	-	-
Waterworks System	18	3 17,662	110,342	285,108	42,819	-	-	455,931
Garbage Collection	1		-	151,095	-	-	-	151,095
Garbage Disposal	20	- 0	-	-	-	126,512	-	126,512
Pollution Control	2	-	-	-	-	-	-	-
	2		-	-	-	-	-	-
	Subtotal 2	3 17,662	110,342	436,203	42,819	126,512	-	733,538
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	20		-		-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	29		-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	3	20,631	-	1,452	-	274,142	-	296,225
Assistance to Aged Persons	3			-	-	-	-	-
Assistance to Children	3:				-			
Day Nurseries	3.		-	-	-	-	-	-
Day Nurseries	3		-	-		-		-
	Subtotal 3		-	- 1,452	-	- 274,142		296,225
	Sastotal S	20,031	-	1,452		217,172		270,223
Recreation and Cultural Services								
Parks and Recreation	3	7 12,037	-	4,753	15,534	178,900	-	211,224
Libraries	31	3 141,199	-	51,389	10,496	-	-	203,084
Other Cultural	3		-	-	-	-	-	-
	Subtotal 40	153,236	-	56,142	26,030	178,900	-	414,308
Planning and Development								
Planning and Development	4		-	5,655	-	-	-	5,655
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-		-	-	-
Agriculture and Reforestation	4-	-	-	-		-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	40		-	-	-	-	-	-
	Subtotal 4		-	5,655	-	-	-	5,655
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 5	744,594	110,342	880,923	378,819	585,370	-	2,700,048

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Petawawa Tp

			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	222.200
Reserves and Reserve Funds		2 3	223,309 133,904
הכיבו אבי מווע הכיבו אבי ד מוועי	Subtotal	4	357,213
		ŀ	557,215
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	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	•
Sinking Fund Debentures Long Term Bank Loans		14 15	
Long Term Reserve Fund Loans		16	
		17	
	Subtotal *	18	-
Grants and Loan Forgiveness		-	
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges			
		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	357,213
Applications			
Own Expenditures Short Term Interest Costs		24	
Other		34 35	- 357,213
otier	Subtotal	36	357,213
Transfer of Proceeds From Long Term Liabilities to:			557,215
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	357,213
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:			-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
	Total ommanced capital outlay (onexpended capital i mancing)	49	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		49L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Petawawa Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,339
Protection to Persons and Property Fire		2	-	-	-	10,521
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	•	•	· .	- 10,521
Transportation services	Subtotal	-	-	-	-	10,521
Roadways		8	-	-	-	322,316
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	4,007
Air Transportation		13	-	-	-	-
	Subtotal	14 15	•	•	-	326,323
Environmental services	Subtotal		-	-	-	520,325
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal		-	-	-	-
		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	· ·	-
Ambulance Services		20	-	-	-	-
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		27				0.524
Libraries		37 38	-	•	· .	8,534 5,496
Other Cultural		38	-		-	- -
other cutturat	Subtotal	40	-	-	-	14,030
Planning and Development	Subtotal					1,,000
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	e	46	-	-	-	-
Electricity	Subtotal	47 48	-	-		-
Gas		48 49	-	-	-	-
Telephone		49 50	-	-	-	-
e	Total	_	-	-	-	357,213

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Petawawa Tp

		_	\$
General Government		1	-
Protection to Persons and Property Fire			
		2	-
Police Conservation Authority		3 4	-
Protective inspection and control		5	-
Emergency measures		6	
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking Street Listting		11	-
Street Lighting		12	-
Air Transportation		13 14	-
	Subtotal	14	-
Environmental services	Subtotal	'' -	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	908,00
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	908,00
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		Γ	
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35 36	-
Recreation and Cultural Services	Subtotal		-
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 Tile Drainage and Shoreline Assistance		44 45	-
		45	-
		40	-
Electricity	Suptotal	48	-
Gas		49	-
Telephone		50	-
	Total	_	908,00

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Petawawa Tp

	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
: To Canada and agencies	2 -
: To other	3 908,000
Subtol	
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others :Ontario	6
	•
:Schoolboards	7 -
:Other municipalities	8 -
Subtor Less: Ontario Clean Water Agency debt retirement funds	tal 9 -
- sever	10 -
- water	11 -
Own sinking funds (actual balances)	
- general	12 -
- enterprises and other	13 -
Subto	
To	
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures	16 -
Installment (serial) debentures	17 908,000
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 -
	\$
4. Actuarial balance of own sinking funds at year end	- 32
4. Actuarial balance of own sinking funds at year end	32 -
4. Actuarial balance of own sinking funds at year end	
 Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end 	\$
5. Long term commitments and contingencies at year end	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	\$
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans 	\$ 33 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	\$ 33 - 34 - 35 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency	\$ 33 - 34 - 35 - 36 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	\$ 33 - 34 - 35 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded 	\$ 33 - 34 - 35 - 36 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by 	\$ 33 - 34 - 35 - 36 - 37 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	\$ 33 - 34 - 35 - 36 - 37 - 38 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total disbility for own pension funds unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 	\$ 33 - 34 - 35 - 36 - 37 - 38 - 39 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total diability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 	\$ 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total diability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 	\$ 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total diability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) 	\$ 33 34 35 36 37 38 39 40 41 42 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 	\$ 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 - 43 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 	\$ 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 - 43 - 44 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Petawawa Tp

For the year ended December 31, 1996.						4	
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 - share of integrated projects				48 49	-	-	-
7. 1996 Debt Charges				47			-
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund							•
 general tax rates special are rates and special charges 					50 51	-	-
- benefitting landowners					52		85,342
- user rates (consolidated entities)					53		-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55		-
- gas and telephone					57 56		
					58		-
					59		-
				Total	78	25,000	85,342
Line 78 includes:							
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					90 91	-	-
8. Future principal and interest payments on EXISTING net debt						ļ	
		recoverabl consolidated			able from e funds		ble from ited entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1997							1
1998		1 \$ 27,000 29,000	2 \$ 83,285 80,955	3 \$	4 \$	5 \$	6 \$
1998 1999		1 \$ 27,000 29,000 32,000	2 \$ 83,285 80,955 78,395	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - - -
1998		1 \$ 27,000 29,000	2 \$ 83,285 80,955	3 \$ -	4 \$ -	5 \$ -	6 \$ - -
1998 1999 2000 2001 2002 - 2006		1 \$ 27,000 29,000 32,000 34,000 36,000 750,000	2 \$ 83,285 80,955 78,395 75,490 72,345 55,125	3 \$ - - - - - - - - -	4 5	5 \$ - - - - - -	6 \$ - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	1 \$ 27,000 29,000 32,000 34,000 36,000	2 \$ 83,285 80,955 78,395 75,490 72,345	3 \$ - - - - - -	4 5	5 \$ - - - -	6 \$ - - - -
1998 1999 2000 2001 2002 - 2006	70	1 \$ 27,000 29,000 32,000 34,000 36,000 750,000 -	2 \$ 83,285 80,955 78,395 75,490 72,345 55,125 -	3 \$ - - - - - - - - - - -	4 \$ - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 27,000 29,000 32,000 34,000 36,000 750,000 - -	2 \$ 83,285 80,955 78,395 75,490 72,345 55,125 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1 \$ 27,000 29,000 32,000 34,000 36,000 750,000 - - -	2 \$ 83,285 80,955 78,395 75,490 72,345 55,125 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 27,000 29,000 32,000 34,000 36,000 750,000 - - -	2 \$ 83,285 80,955 78,395 75,490 72,345 55,125 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1 \$ 27,000 29,000 32,000 34,000 36,000 750,000 - - -	2 \$ 83,285 80,955 78,395 75,490 72,345 55,125 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - -
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997	70 71	1 \$ 27,000 29,000 32,000 34,000 36,000 750,000 - - -	2 \$ 83,285 80,955 78,395 75,490 72,345 55,125 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 27,000 29,000 32,000 34,000 36,000 750,000 - - -	2 \$ 83,285 80,955 78,395 75,490 72,345 55,125 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	1 \$ 27,000 29,000 32,000 34,000 36,000 750,000 - - -	2 \$ 83,285 80,955 78,395 75,490 72,345 55,125 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	1 \$ 27,000 29,000 32,000 34,000 36,000 750,000 - - -	2 \$ 83,285 80,955 78,395 75,490 72,345 55,125 - - - -	3 \$ - - - - - - - - - - - - -		5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	1 \$ 27,000 29,000 32,000 34,000 36,000 750,000 - - -	2 \$ 83,285 80,955 78,395 75,490 72,345 55,125 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	1 \$ 27,000 29,000 32,000 34,000 36,000 750,000 - - -	2 \$ 83,285 80,955 78,395 75,490 72,345 55,125 - - - -	3 \$ - - - - - - - - - - - - -		5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ 27,000 29,000 32,000 34,000 36,000 750,000 - - -	2 \$ 83,285 80,955 78,395 75,490 72,345 55,125 - - - -	3 \$ - - - - - - - - - - - - -		5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ 27,000 29,000 32,000 34,000 36,000 750,000 - - -	2 \$ 83,285 80,955 78,395 75,490 72,345 55,125 - - - -	3 \$ - - - - - - - - - - - - -		5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ 27,000 29,000 32,000 34,000 36,000 750,000 - - -	2 \$ 83,285 80,955 78,395 75,490 72,345 55,125 - - - -	3 \$ - - - - - - - - - - - - -		5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Petawawa Tp

9LT

For the year ended December 31, 1996.

	be	lance at ginning ıf 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		261,052	2,621	263,673							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3	_	-	-	-							
Sewer rate	4	_	-		-							
Library rate	5		-	-	-							
Road rate	6		104,113	1,046	105,159							
	7	_	-	-	-							
	8	-	-	-	-							
Payments in lieu of taxes	9		496,658		496,658							
Telephone and telegraph taxation	10		16,599	-	16,599							
Subtotal levied by mill rate general	11	-	878,422	3,667	882,089	368,832	16,599	-	496,658	-	882,089	-
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	-	878,422	3,667	882,089	368,832	16,599	-	496,658	-	882,089	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Petawawa Tp

9LT 13

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	261,052	2,621	263,673	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	70	-	-	-	-	-	-	-	-	-		-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	4,513,166	18,996	-	4,532,162	1,915,860	66,163	2,550,139	-	4,532,162	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Petawawa Tp

			1 \$
Balance at the beginning of the year		1	803,40
Revenues Contributions from revenue fund		2	155,51
Contributions from capital fund		3	-
Development Charges Act		67	105,53
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	5
Investment income - from own funds		5	-
- other		6	16,0
		9	3
		10	-
		11	-
		12	
	Total revenue		
	Total Tevenue	13	278,0
Expenditures			
Transferred to capital fund		14	133,9
Transferred to revenue fund		15	7,5
Charges for long term liabilities - principal and interest		16	
		63	
		20	-
-		21	-
	Total expenditure	22	141,4
alance at the end of the year for:			
Reserves		23	487,9
Reserve Funds		24	452,1
	Total	25	940,0
nalysed as follows:			
Working funds		26	112,4
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	-
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	82,8
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	5,0
- other cultural		66	-
- water		38	80,8
- transit		39	
- housing			
-		40	
- industrial development		41	
- other and unspecified		42	9,8
Development Charges Act		68	363,8
Lot levies and subdivider contributions		44	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	35,9
Vacation Pay - Council		52	112,0
Waste Site		53	49,4
Police Commission		54	10,4
Municipal Election		55	41,7
Business Improvement Area		56	10,3
-		57	
	Total	58	940,0

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Petawawa Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	985,962	1,033
Accounts receivable				
Canada		2	-	
Ontario		3	15,482	
Region or county		4	-	
Other municipalities		5	20,540	
School Boards		6	-	portion of taxes
Waterworks		7	95,511	receivable for
Other (including unorganized areas)		8	17,100	business taxes
Taxes receivable				
Current year's levies		9	109,298	2,74
Previous year's levies		10	13,674	1,43
Prior year's levies		11	41,204	-
Penalties and interest		12	3,266	50
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	908,000	registration
Other long term assets		20	-	-
	Total	21	2,210,037	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Petawawa Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		23		
Canada		26	11,578	
Ontario		27	5,356	
Region or county		28	419	
Other municipalities		29	49,552	
School Boards		30		
Trade accounts payable		31	75,999	
Other		32	73,777	
Other current liabilities			127 820	
Other current liabilities		33	137,820	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	<u>-</u>	
- special area rates and special charges		35	-	
- benefitting landowners		36	908,000	
- user rates (consolidated entities)		37	,00,000	
Recoverable from Reserve Funds		38	<u> </u>	
Recoverable from unconsolidated entities		30 39	-	
Less: Own holdings (negative)		39 40	-	
			-	
Reserves and reserve funds Accumulated net revenue (deficit)		41	940,065	
General revenue		42	51,270	
Special charges and special areas (specify)		72	51,270	
		43	-	
		44		
		45		
		46		
Consolidated local boards (specify)		40		
Transit operations		47	<u>-</u>	
Water operations		48	28,477	
Libraries		49	1,501	
Cemetaries		50	1,301	
		51	-	
Recreation, community centres and arenas		51	-	
			-	
-		53	-	
		54	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	2,210,037	

Municipality

STATISTICAL DATA

• • • • • •		
For the year	ended Dece	ember 31, 1996.

Petawawa Tp

1. Number of continu Administration							
							1
Administration	uous full time employees as at December 31						
						1	4
Non-line Departme	ant Support Staff					2	1
Fire						-	
rite						3	-
Police						4	-
Transit						5	-
Public Works						_	(
Tublic Works						0	6
Health Services						7	-
Homes for the Ageo	d					8	-
Other Social Service	es					9	
						-	
Parks and Recreation	011					10	-
Libraries						11	5
Planning						12	-
-							
					Total	13	16
						continuous full	
						time employees December 31	
							other
						1	2
2. Total expenditure	es during the year on:					\$	\$
Wages and salaries	i				14	482,796	113,962
Employee benefits					15		12,653
Employee Denerits					15	133,103	12,033
							1
							\$
3 Reductions of tax	roll during the year (lower tier municipalities only)						
							· · · · ·
Cash collections:	Current year's tax					16	2,914,955
	Previous years' tax					17	86,545
	Penalties and interest					18	40,825
					Subtotal	19	3,042,325
					Jubiolai		
Discounts allowed						20	-
	nder section 362 and 263 of the Municipal Act						
- amounts add	led to the roll (negative)					22	-
- amounts writ	tten off					23	-
Tax adjustments ur	nder sections 465, 495 and 496 of the Municipal Act						
	from upper tier and school boards						
recordinate							
						24	7,493
- recoverable	from general municipal revenues					25	2,024
Transfers to tax sa	le and tax registration accounts					26	-
The Municipal Flde	rly Residents' Assistance Act - reductions					27	
The Maneipar Elde	ity hesidents Assistance Act Teddetions						-
	rafi in da					27	-
	- refunds					28	-
Other (specify)	- refunds						
Other (specify)	- refunds		т	otal reductions		28	•
Other (specify)	- refunds		т	otal reductions		28 80	•
	- refunds • tax roll for collection purposes only		т	otal reductions		28 80	
Amounts added to the	tax roll for collection purposes only		т	otal reductions		28 80 29 30	- - 3,051,842
Amounts added to the			т	otal reductions		28 80 29	- - 3,051,842 -
Amounts added to the	tax roll for collection purposes only		т	otal reductions		28 80 29 30	- - 3,051,842 -
Amounts added to the Business taxes written	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act		т	otal reductions		28 80 29 30	3,051,842
Amounts added to the Business taxes written 4. Tax due dates for	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only)		т	otal reductions		28 80 29 30 81	- - 3,051,842 - - - 1
Amounts added to the Business taxes written 4. Tax due dates for	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only) Number of installments		т	otal reductions		28 80 29 30 81 31	- - 3,051,842 - - - 1 1
Amounts added to the Business taxes written 4. Tax due dates for	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only)		т	otal reductions		28 80 29 30 81	- - 3,051,842 - - - 1 1
Amounts added to the Business taxes written 4. Tax due dates for	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only) Number of installments		т	otal reductions		28 80 29 30 81 31	- - 3,051,842 - - - 1 1 1996033
Amounts added to the Business taxes written 4. Tax due dates for Interim billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		т	otal reductions		28 80 29 30 81 31 32 33	- - 3,051,842 - - - 1 1 1996033
Amounts added to the Business taxes written 4. Tax due dates for	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments		т	otal reductions		28 80 29 30 81 31 32 33 34	- - - - - - 1 1 1996033
Amounts added to the Business taxes written 4. Tax due dates for Interim billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)		T	otal reductions		28 80 29 30 81 31 32 33 34 35	- - - - - - - - 1 1 996033 (2 19960630
Amounts added to the Business taxes written 4. Tax due dates for Interim billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments		т	otal reductions		28 80 29 30 81 31 32 33 34	- - - - - - - 1 1 996033 (2 19960630 19960930
Amounts added to the Business taxes written 4. Tax due dates for Interim billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)		т	otal reductions		28 80 29 30 81 31 32 33 34 35	- - - - - - - - - - - - - - - - - - -
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)		т	otal reductions		28 80 29 30 81 31 32 33 34 35	- - - - - - - - 1 1 996033 (- - - - - - - - - - - - - - - - - -
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings:	t tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		т	otal reductions		28 80 29 30 81 31 32 33 34 35 36	- - - - - - - 1 1 - - - - - - - - - - -
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax	t tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Subset of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		T	otal reductions		28 80 29 30 81 31 32 33 34 35 36	- - - - - - - - 1 - - - - - - - - - - -
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	t tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Eves levied with 1997 due date expenditures and long term		т	otal reductions		28 80 29 30 81 31 32 33 34 35 36	- - - - - - - - 1 - - - - - - - - - - -
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	t tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Subset of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		T	otal reductions		28 80 29 30 81 31 32 33 34 35 36	- - - - - - - - 1 - - - - - - - - - - -
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	t tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Eves levied with 1997 due date expenditures and long term		т	otal reductions	long t	28 80 29 30 81 31 32 33 34 35 36	- - - - - - - - - - - - - - - - - - -
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	t tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Eves levied with 1997 due date expenditures and long term		т		approved by	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not	
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	t tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Eves levied with 1997 due date expenditures and long term		т	gross	approved by the O.M.B.	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	t tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Eves levied with 1997 due date expenditures and long term		Т		approved by	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not	
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	t tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Eves levied with 1997 due date expenditures and long term		т 	gross expenditures	approved by the O.M.B. or Concil 2	28 80 29 30 81 31 32 33 34 35 36 37 8 37 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer	e tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) ees levied with 1997 due date expenditures and long term ments as at December 31		т	gross expenditures	approved by the O.M.B. or Concil	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take place	e tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) ees levied with 1997 due date expenditures and long term ments as at December 31		T	gross expenditures	approved by the O.M.B. or Concil 2	28 80 29 30 81 31 32 33 34 35 36 37 8 37 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take plac in 1997	e tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) ees levied with 1997 due date expenditures and long term ments as at December 31		58	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 -	
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take plac in 1997 in 1998	e tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) ees levied with 1997 due date expenditures and long term ments as at December 31		58 59	gross expenditures 1 \$ -	approved by the O.M.B, or Concil 2 \$ -	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take plac in 1997	e tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) ees levied with 1997 due date expenditures and long term ments as at December 31		58	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 -	
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take plac in 1997 in 1998	e tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) ees levied with 1997 due date expenditures and long term ments as at December 31		58 59	gross expenditures 1 \$ -	approved by the O.M.B, or Concil 2 \$ -	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take plac in 1997 in 1998 in 1999 in 2000	e tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) ees levied with 1997 due date expenditures and long term ments as at December 31		58 59 60 61	gross expenditures 1 \$ - -	approved by the O.M.B. or Concil 2 \$ - -	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take plac in 1997 in 1998 in 1999	e tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) ees levied with 1997 due date expenditures and long term ments as at December 31	Total	58 59 60	gross expenditures 1 \$ - - -	approved by the O.M.B. or Concil 2 \$ - - - -	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	

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ST/	ΑΤΙ	ST		DATA
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STATISTICAL DATA	
For the year ended December 31, 1996.	

Petawawa Tp

					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	14,794	4,760
7. Analysis of direct water and sewer billings as at December 31						
, ,		Γ	number of	1996 billings	- II ath an	
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water				\$	\$	
In this municipality		39	1,091	327,856	29,592	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41 42	-	-	-	
		42	-	-	-	-
		64	-	-	-	-
		۹ <u>۲</u>			_	-
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3	4
In this municipality		44	-	-	-	
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				other		
			own	municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	• -	• -	÷ -	· ·
		05			-	
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
		F	expenditure	municipality	contributions	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						
The applications to the oritano municipal board of to council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995		67	-	-	-	-
Approved in 1996		68	-	-	-	-
Financed in 1996		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1996		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	2,835,000	2,976,000	3,125,000	3,281,000	3,445,000
		_,033,000	2,770,000	5,125,000	5,201,000	5,775,000
13. Municipal procurement this year						
					1	2
					1	2 \$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85	1	