MUNICIPAL CODE: 47077

MUNICIPALITY OF: Petawawa T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Petawawa T

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 ¢	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	8,206,712	1,970,483	2,725,499	3,510,730
Direct water billings on ratepayers		_				
own municipality		2	500,102		-	500,102
other municipalities Sewer surcharge on direct water billings		3	-	·	-	-
own municipality		4	408,393			408,393
other municipalities		5	-	· · ·		-
	Subtotal	6	9,115,207	1,970,483	2,725,499	4,419,225
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	5,610,589	1,433,587	559,098	3,617,904
Canada Enterprises		8	15,702	3,185	-	12,517
Ontario The Municipal Tax Assistance Act		9	2,561	1,378		1,183
The Municipal Act, section 157		10		-	-	-
Other		11	-	· ·	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	13	3	-	1(
Liquor Control Board of Ontario Other		14 15	3,780	2,034	-	1,746
Other Municipal enterprises		15	- 14,139	- 14,139	-	-
Other municipalities and enterprises		17	-	-	-	
	Subtotal	18	5,646,784	1,454,326	559,098	3,633,360
ONTARIO NON-SPECIFIC GRANTS					· · ·	
Community Reinvestment Fund		62	807,001			807,001
Special Transition Assistance		63				-
Special Circumstances Fund		64	147,000		_	147,000
Municipal Restructuring Fund		65			-	-
	Cubtotal	61 69	-		-	- 954,001
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	954,001			954,00
Ontario specific grants		29	76,498			76,498
Canada specific grants		30	9,932			9,932
Other municipalities - grants and fees		31	92,888			92,888
Fees and service charges		32	327,087			327,087
	Subtotal	33	506,405			506,405
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35 36	119,848 11,439	-	·	119,848
Rents, concessions and franchises Fines		30	-		-	11,439
Penalties and interest on taxes		38	40,159		-	40,159
Investment income - from own funds		39			-	-
- other		40	217,657			217,657
Donations		70				-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds		44	· ·			-
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71 46				-
		40	10,542			- 10,542
		48	-			-
	Subtotal	50	399,645	-	-	399,645

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Petawawa T

2LT - OP

41

	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	СХ	Commercial - Vacant Land	0	443,800	0.355496	1,578
1	General	CU	Commercial - Excess Land	0	473,305	0.355496	1,683
1	General	СТ	Commercial - Full Occupied	0	6,901,890	0.507851	35,051
1	General	FT	Farmland - Full Occupied	0	435,500	0.069963	305
1	General	IU	Industrial - Excess Land	0	81,813	0.662007	542
1	General	IX	Industrial - Vacant Land	0	12,000	0.662007	79
1	General	IT	Industrial - Full Occupied	0	2,539,092	1.018472	25,860
1	General	MT	Multi-Residential - Full Occupied	0	600,150	0.543924	3,264
1	General	PT	Pipeline - Full Occupied	0	19,886,000	0.372989	74,173
1	General	RT	Residential/Farm - Full Occupied	0	227,836,300	0.279854	637,609
1	General	TT	Managed Forest - Full Occupied	0	21,800	0.069963	15
20	other area rates	CX CU	Commercial - Vacant Land Commercial - Excess Land	0	1,499,900	0.509878	7,648
20 20	other area rates other area rates	СО	Commercial - Excess Land Commercial - Full Occupied	0	488,260	0.509878	2,490 103,922
	other area rates	IT	Industrial - Full Occupied	0	14,267,185 475,750	1.460769	6,950
20	other area rates	мт	Multi-Residential - Full Occupied	0	12,277,000	0.780136	95,777
	other area rates	PT	Pipeline - Full Occupied	0	2,068,000	0.534969	11,063
20	other area rates	RT	Residential/Farm - Full Occupied	0	164,115,265	0.401387	658,737
20	other area rates	ST	Shopping Centre - Full Occupied	0	1,570,870	0.728398	11,442
20	other area rates	SU	Shopping Centre - Excess Land	0	394,130	0.509878	2,010
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Petawawa T				2LT - OP
For the Levy Code 1	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	- Tax Rate 8	Taxes Levied 9
		_					
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		_					
		-				-	
3300			Total supplementary taxes				3,747
4000			Subtotal levied by tax rate				1,683,945
	Local Improvements						949,950
	Sewer and water service charges Sewer and water connection charges						949,950
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						441,447
2900	Business improvement area						
	Railway rights-of-way						3,599
	Utility transmission and utility corridors						13,357
							418,432
			Cubicity in the second s				4 004 705
3100 3200			Subtotal special charges on tax bill Total own purpose taxation				1,826,785 3,510,730
3200			וסנמו סאוו בעובטפי נמגמנוטוו				3,310,730

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Petawawa T

For the year ended December 31, 1999.

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General	СХ	Commercial - Vacant Land	0		0.494372	2,194
1	General	CU	Commercial - Excess Land	0		0.494372	2,340
1	General	СТ	Commercial - Full Occupied	0	6,901,890		48,744
1	General		Farmland - Full Occupied	0		0.097295	424
1	General		Industrial - Excess Land	0		0.920623	753
1	General		Industrial - Vacant Land	0		0.920623	110
1	General		Industrial - Full Occupied	0		1.416343	35,962
1	General	MT	Multi-Residential - Full Occupied	0	600,150	0.75641	4,540
1	General		Pipeline - Full Occupied	0	19,886,000		103,148
1	General		Residential/Farm - Full Occupied	0	227,836,300	0.38918	886,693
1	General		Managed Forest - Full Occupied	0		0.097295	21
20	other area rates		Commercial - Vacant Land	0	1,499,900		7,415
20	other area rates		Commercial - Excess Land	0		0.494372	2,414
20	other area rates		Commercial - Full Occupied	0	14,267,185		100,761
20	other area rates		Industrial - Full Occupied	0		1.416343	6,738
20	other area rates		Multi-Residential - Full Occupied	0	12,277,000	0.75641	92,864
20	other area rates		Pipeline - Full Occupied	0	2,068,000	0.518699	10,727
20	other area rates		Residential/Farm - Full Occupied	0	164,115,265		638,704
20	other area rates		Shopping Centre - Full Occupied	0		0.706245	11,094
20	other area rates	SU	Shopping Centre - Excess Land	0	394,130	0.494372	1,948
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2LT - UP 42

			Municipality			_	
-	LYSIS OF TAXATION - UPP R PURPOSES	ER	Petawawa T				2LT - UP 42
For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				4,366
4000	•	•	Subtotal levied by tax rate				1,961,960
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						4,193
3500	Utility transmission and utility corridors						4,330
3000							
3600							
3100			Subtotal special charges on tax bill				8,523
3200			Total upper tier purpose taxation				1,970,483

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality	
Petawawa T	2LT

- SB

For the year ended December 31, 1999.							
				Dis	stribution by Purpose	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	1,622,680	1,150,741	11,661	409,979	50,299
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	53,311	46,777	-	5,934	600
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	450	367	-	83	-
Managed Forest		0.103500	23	23	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,676,464	1,197,908	11,661	415,996	50,899
		_					
Subtotal Commercial			543,470	373,174	-	149,438	20,858
		_					
Subtotal Industrial			121,838	83,660	-	33,502	4,676
Pipeline		1.639000	359,826	247,075	-	98,941	13,810
Other		-	-	-	-	-	-
Supplementary Taxes			7,075	5,372	127	1,421	155
Subtotal levied by tax rate			2,708,673	1,907,189	11,788	699,298	90,398
		_					
Railway rights-of-way			16,826	11,553	-	4,627	646
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			16,826	11,553	-	4,627	646
_		Г					
Total school board purposes		L	2,725,499	1,918,742	11,788	703,925	91,044

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Petawawa T

Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 	Subtotal	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	1 \$ 15,498 540 - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ 15,000 - - - - - - - - - - - - -	4 \$ - - 2,435 - - - - - - - - - - - - - - - - - - -
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Storial and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	3 4 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 22	540 - - - - - - - 540 - - - - - - - - - - - - - - - - - - -			2,435
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Oilgonsal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Storial and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	- - - - 540 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - -	- - - 2,435 5,490 - - - - - - - - - - - - - - - - - - -
Conservation Authority Protective inspection and control Emergency measures Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	- - - 540 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - -	- 2,435 5,490 - - - - - - - - 5,490 - - - - - - - - - - - - - - - - - - -
Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	- - 540 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - -	- 2,435 5,490 - - - - - - - 5,490 - - - - - - - - - - - - - - - - - - -
Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	- 540 - - - - - - - - - - - - - - - - - - -		- - 77,888 - - - - - - 77,888 - - - - - - - - - -	- 2,435 5,490 - - - - - - 5,490 - - - 5,490 - - - - - - - - - - - - - - - - - - -
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	540 	- - - - - - - - - - - - - - - - - - -	77,888	2,435 5,490 - - - - - - 5,490 - - - - - - - - - - - - - - - - - - -
Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		9 10 11 12 13 14 15 16 17 18 19 20 21 22		- - - - - - - - - - - - - - - - - - -	- - - - - - - 77,888 - - - -	- - - - - 5,490 - - - -
Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		9 10 11 12 13 14 15 16 17 18 19 20 21 22		- - - - - - - - - - - - - - - - - - -	- - - - - - - 77,888 - - - -	- - - - - 5,490 - - - -
Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Ispection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		10 11 12 13 14 15 16 17 18 19 20 21 22		- - - - - - - - - - - - - - - - - - -	- - - - 77,888 - - - -	- - - 5,490 - - - -
Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		11 12 13 14 15 16 17 18 19 20 21 22		- - - - - - - - - - - - - - - - - - -	- - - - 77,888 - - - -	- - - 5,490 - - - -
Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		12 13 14 15 16 17 18 19 20 21 22	- - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - 5,490 - - -
Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		13 14 15 16 17 18 19 20 21 22	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- 77,888	- 5,490 - - -
Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		15 16 17 18 19 20 21 22	- - - - - - - - -		77,888	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		16 17 18 19 20 21 22	- - - - - - -	- - - - -		-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	17 18 19 20 21 22	- - - -		- -	-
Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	18 19 20 21 22		-		-
Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	19 20 21 22		-		
Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	20 21 22	-	-		-
Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	21 22	-			
Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	22			-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal			-	-	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	SUDTOTAL	/ < !		-	-	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries			-	-	-	-
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		24	-		-	-
Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		25	-	-	-	-
Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		26	-	-		-
 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		27	-	-	-	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		28	-		-	-
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		29	-	-	-	-
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	30	-			-
Assistance to Aged Persons Assitance to Children Day Nurseries		24				
Assitance to Children Day Nurseries		31 32		-	-	•
Day Nurseries		33	-	-	-	-
		34	-	-		
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-		
		~		-		
Recreation and Cultural Services Parks and Recreation		37	12,052	6 018	_	302,798
Libraries		37	12,952 47,508	6,918 3,014	-	16,364
Other Cultural		39	-	-		- 10,504
	Subtotal	40	60,460	9,932	-	319,162
Planning and Development						· · · ·
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47		•	-	· ·
Electricity	Subtotal	47 48		-	-	-
Gas		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	-
	Total	50	76,498	9,932	92,888	327,087

Petawawa T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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		427,078	-	281,139	806,747		90,000	1,424,964
Protection to Persons and Property								
Fire		2 160,462	-	90,508	37,131	-	-	288,10
Police		-	-	948,669	-	-	-	948,669
Conservation Authority			-	-	-	-	-	-
Protective inspection and control Emergency measures		5 57,236	-	60,498 10,120		-	-	117,73
		217,698	-	1,109,795	37,131	-	-	1,364,624
		,		,,	- , -			, ,-
Transportation services Roadways		3 249,979	-	342,476	1,321,674	-	_	1,914,12
Winter Control		40,996	-	86,554	-			127,550
Transit	1(-	-	-	-	-	-
Parking	1		-	-	-	-	-	
Street Lighting	1:	2 -	-	70,823	-	-	-	70,823
Air Transportation	13		-	-	-	12,837	-	12,83
	14	4 -	-	-	-	-	-	-
	Subtotal 1	5 290,975	-	499,853	1,321,674	12,837	-	2,125,339
Environmental services Sanitary Sewer System								
	10		-	471,041	479,246	-	40,000	990,701
Storm Sewer System Waterworks System	1.		- 342,727	- 706,209	31,888	-	- 50,000	1,153,117
Garbage Collection	19		-	315,017	-	-	-	315,017
Garbage Disposal	20		-	-		10,044		· 10,04
Pollution Control	2		-	566	-	267,634	-	268,200
	2:		-	-	-	-	-	-
	Subtotal 2	3 22,707	342,727	1,492,833	511,134	257,590	90,000	2,716,991
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	20		-	-	-	-	-	-
Ambulance Services	23		-	-	-	-	-	-
Cemeteries	21		-	-	-	-	-	-
	Subtotal 30					-		
Social and Family Services	Jubrotur							
General Assistance	3	1 -		-	-	-	-	-
Assistance to Aged Persons	32	- 2	-	-	-	-	-	-
Assitance to Children	33	- 3	-	-	-	-	-	-
Day Nurseries	34	4 -	-	-	-	-	-	-
	3		-	-	-	-	-	-
	Subtotal 3	5 <u>-</u>	-	-	-	-	-	-
Constal Haussian								
Social Housing	90	- -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	481,064	-	263,400	150,400	-	-	894,864
Libraries	31	3 166,021	-	69,810	220,233	-	-	456,064
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40	647,085	-	333,210	370,633	-	-	1,350,928
Planning and Development Planning and Development	4	1 -	-	32,831		-	-	32,83
Commercial and Industrial	4		-	21,556	- 25,000	-	-	50,050
Residential Development	4	· · · · ·	-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	40	5 -	-	-	-	-	-	-
	Subtotal 4	3,500	-	54,387	25,000	-	-	82,88
Electricity	4		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50	- D	-	-	-	-	-	-
	Total 5	1,609,043	342,727	3,771,217	3,072,319	270,427		9,065,73

Municipality

Petawawa T

5 9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1 \$
		г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	188,243
Source of Financing Contributions from Own Funds			
Revenue Fund		2	1,850,873
Reserves and Reserve Funds	Subtotal	3 4	- 1,850,873
			1,050,075
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12 12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotai	18	-
Ontario		20	-
Canada		21	688,648
Other Municipalities		22	-
Other Financing	Subtotal	23	688,648
Prepaid Special Charges		24	7,578
Proceeds From Sale of Land and Other Capital Assets	:	25	124,570
Investment Income From Own Funds		26	-
Other		27	
Donations		28	21,273
		30	-
		31 32	-
		32 33	153,421 2,692,942
Applications	-		_,,,_,,
Own Expenditures Short Term Interest Costs			
Other		34 35	- 3,126,231
		36	3,126,231
Transfer of Proceeds From Long Term Liabilities to:		Ī	
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	48,875
		42	3,175,106
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	r ·	43	670,407
Unapplied Capital Receipts (Negative)		44 ·	- 8,085
To be Recovered From:		_[,
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities 		45 46	678,492
- Transfers From Reserves and Reserve Funds		40 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	670,407
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		Ť	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Petawawa T

				CAPITAL GRANTS		<u> </u>
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	367,289
Protection to Persons and Property						
Fire		2	-	-	-	27,230
Police		3	-		-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	27,230
Transportation services Roadways		8	-	-	-	1,193,433
Winter Control		9	-	-	-	-
Transit		10			-	
Parking		11	-		-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-		-	
	Subtotal	15	-	-	-	1,193,433
Environmental services						
Sanitary Sewer System		16	-	688,648	-	993,229
Storm Sewer System		17	-	-	-	360,259
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haalth Comdaaa	Subtotal	23	-	688,648	-	1,353,488
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	-	-	-	-
.			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-		-	122,603
Libraries		38	-	-		20,233
Other Cultural		39	-	-		
	Subtotal	40	-		-	142,836
Planning and Development						,000
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	41,955
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	41,955
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	688,648	-	3,126,231

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Petawawa T

		_	\$
General Government		1	-
Protection to Persons and Property		_	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotal	' —	-
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	2,150,00
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services Public Health Services		24	2,150,00
Public Health Inspection and Control		25	2,130,00
Hospitals		26	
Ambulance Services		27	
Cemeteries		28	<u> </u>
		29	-
		30	-
Social and Family Services	Subtotat		
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Social Housing		90	-
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	-
		47	-
Electricity Gas		48	-
26-1		49	-
Telephone		50	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

Petawawa T

			1 \$
		ſ	
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	2,150,000
	Subtotal	4	2,150,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		4	
		6 7	-
:Schoolboards		8	
:Other municipalities	Subtotal	。 9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	2,150,000
Amount reported in line 15 analyzed as follows:		Ī	
Sinking fund debentures		16	-
Installment (serial) debentures		17	2,150,000
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)		Γ	*
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	-
			\$
		ſ	~
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		-	Ş
4. Actuarial balance of own sinking funds at year end		32	,
		51	
			\$
5. Long term commitments and contingencies at year end		Γ	*
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		Ī	
- 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		39 40	
- leases and other agreements		40	
Other (specify)		41	
		42	
		43	-
	Total	45	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Petawawa T

For the year ended December 31, 1999.		•				•	
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	74,872
- share of integrated projects				49	-	-	-
7. 1999 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	125,000	217,727
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55		-
- gas and telephone					57	-	-
					56		-
					58	-	-
					59	-	-
				Total	78	125,000	217,727
Line 79 includes							1
Line 78 includes: Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	-	-
					<i>,</i> ,		
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	able from	recover	able from
		recoverable consolidated i			able from e funds		able from ated entities
	-						
	-	consolidated i	revenue fund	reserv	e funds	unconsolida	ated entities
	-	consolidated i principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
	61	consolidated i principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
8. Future principal and interest payments on EXISTING net debt	61 62	consolidated i principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt	L	consolidated principal 1 \$ 77,000	revenue fund interest 2 \$ 206,916	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 2000 2001	62	consolidated of principal 1 \$ 77,000 83,000	revenue fund interest 2 \$ 206,916 199,901	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002	62 63	consolidated a principal 1 \$ 77,000 83,000 801,000	revenue fund interest 2 \$ 206,916 199,901 178,398	reserv principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003	62 63	consolidated a principal 1 \$ 77,000 83,000 801,000 56,000	revenue fund interest 2 \$ 206,916 199,901 178,398 118,550	reserv principal 3 \$ - - - -	e funds interest 4 \$	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004	62 63 64	consolidated a principal 1 \$ 77,000 83,000 801,000 56,000	revenue fund interest 2 \$ 206,916 199,901 178,398 118,550	reserv principal 3 \$	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated a principal 1 \$ 77,000 83,000 801,000 56,000 1,133,000 -	revenue fund interest 2 5 206,916 199,901 178,398 118,550 113,300 -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated a principal 1 \$ 77,000 83,000 801,000 56,000 1,133,000 - - -	revenue fund interest 2 5 206,916 199,901 178,398 118,550 113,300 - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * 	62 63 64 65 79 69	consolidated a principal 1 \$ 77,000 83,000 801,000 56,000 1,133,000 - - - -	revenue fund interest 2 206,916 199,901 178,398 118,550 113,300 - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - -	ated entities interest 6 5
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program 	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 77,000 83,000 801,000 56,000 1,133,000 - - - - - -	revenue fund interest 2 206,916 199,901 178,398 118,550 113,300 - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 77,000 83,000 801,000 56,000 1,133,000 - - - - - -	revenue fund interest 2 206,916 199,901 178,398 118,550 113,300 - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 77,000 83,000 801,000 56,000 1,133,000 - - - - - -	revenue fund interest 2 206,916 199,901 178,398 118,550 113,300 - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 77,000 83,000 801,000 56,000 1,133,000 - - - - - -	revenue fund interest 2 206,916 199,901 178,398 118,550 113,300 - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 77,000 83,000 801,000 56,000 1,133,000 - - - - - -	revenue fund interest 2 206,916 199,901 178,398 118,550 113,300 - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 77,000 83,000 801,000 56,000 1,133,000 - - - - - -	revenue fund interest 2 206,916 199,901 178,398 118,550 113,300 - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ated entities interest 6 \$ -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2000 2001 	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 77,000 83,000 801,000 56,000 1,133,000 - - - - - -	revenue fund interest 2 206,916 199,901 178,398 118,550 113,300 - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ated entities interest 6 \$ -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 77,000 83,000 801,000 56,000 1,133,000 - - - - - -	revenue fund interest 2 206,916 199,901 178,398 118,550 113,300 - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 77,000 83,000 801,000 56,000 1,133,000 - - - - - -	revenue fund interest 2 206,916 199,901 178,398 118,550 113,300 - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 77,000 83,000 801,000 56,000 1,133,000 - - - - - -	revenue fund interest 2 206,916 199,901 178,398 118,550 113,300 - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 5	interest 6 \$ - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 77,000 83,000 801,000 56,000 1,133,000 - - - - - -	revenue fund interest 2 206,916 199,901 178,398 118,550 113,300 - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 5	interest 6 \$ - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 77,000 83,000 801,000 56,000 1,133,000 - - - - - -	revenue fund interest 2 206,916 199,901 178,398 118,550 113,300 - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 5	interest 6 \$ - - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 77,000 83,000 801,000 56,000 1,133,000 - - - - - -	revenue fund interest 2 206,916 199,901 178,398 118,550 113,300 - - - - - -	reserv principal 3	e funds interest 4 5	unconsolidi principal 5 5	interest 6 \$ - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 77,000 83,000 801,000 56,000 1,133,000 - - - - - -	revenue fund interest 2 206,916 199,901 178,398 118,550 113,300 - - - - - -	reserv principal 3	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 77,000 83,000 801,000 56,000 1,133,000 - - - - - -	revenue fund interest 2 206,916 199,901 178,398 118,550 113,300 - - - - - -	reserv principal 3	e funds interest 4 5	unconsolidi principal 5 5	interest 6 \$ - - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 77,000 83,000 801,000 56,000 1,133,000 - - - - - -	revenue fund interest 2 206,916 199,901 178,398 118,550 113,300 - - - - - -	reserv principal 3	e funds interest 4 5	unconsolida principal 5 \$	interest 6 \$ - - - <tr< td=""></tr<>
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 77,000 83,000 801,000 56,000 1,133,000 - - - - - -	revenue fund interest 2 206,916 199,901 178,398 118,550 113,300 - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$	interest 6 \$ - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 77,000 83,000 801,000 56,000 1,133,000 - - - - - -	revenue fund interest 2 206,916 199,901 178,398 118,550 113,300 - - - - - -	reserv principal 3	e funds interest 4 5	unconsolidi principal 5 \$	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Petawawa T

9LT 13

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,957,596	4,364	1,961,960	-	-	-	-	-	-
Special pupose levies Water rate	2				-		-	-	_	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		1,454,326	-	1,454,326	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	3,411,922	4,364	3,416,286	1,961,960	-	1,454,326	-	3,416,286	-
Special purpose levies Water	12		-	-			-		-	-	<u> </u>
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	8,523	-	8,523	8,523	-	-	-	8,523	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,420,445	4,364	3,424,809	1,970,483	-	1,454,326	-	3,424,809	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Petawawa T

9LT 13

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	2,297,382	5,372	-	2,302,754	1,918,742	384,012	-	2,302,754	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	11,661	127	-	11,788	11,788	-	-	11,788	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	856,190	1,421	-	857,611	703,926	153,685	-	857,611	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	112,289	155	-	112,444	91,043	21,401	-	112,444	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	3,277,522	7,075	-	3,284,597	2,725,499	559,098	-	3,284,597	

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Petawawa T

10

			1 \$
Palance at the beginning	of the year	. Г	
Balance at the beginning Revenues	of the year	1	2,546,35
Contributions from rev	renue fund	2	1,221,44
Contributions from cap	pital fund	3	48,87
Development Charges		67	89,47
Lot levies and subdivid		60	-
Recreational land (the		61	-
Investment income - fr		5	-
	- other	6	32,93
		9	10
		10	-
		11	-
	Total revenue	12 13	-
		13	1,392,83
xpenditures			
Transferred to capital		14	-
Transferred to revenue		15	-
Charges for long term	liabilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
alance at the end of the Reserves	year for:	23	2,061,72
Reserve Funds		24	1,877,4
	Total	25	3,939,19
nalysed as follows:		23	3,737,1
eserves and discretiona	ry reserve funds:		
Working funds		26	1,068,9
Contingencies		27	-
		ľ	
Ontario Clean Water A	gency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipr	nent	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation	I	33	-
Capital expenditure - g	general administration	34	-
	- roads	35	288,5
	- sanitary and storm sewers	36	-
	- parks and recreation	64	141,9
	- library	65	211,1
	- other cultural	66	-
	- water	38	503,8
	- transit	39	-
	- housing	40	-
	- industrial development	41	-
	- other and unspecified	42	49,8
Waterworks current pu		49	-
Transit current purpos		50	-
Library current purpos		51	42,4
		52	300,1
		53	145,0
		54	84,2
bligatory reserve funds	:	ŀ	-)-
Development Charges		68	943,2
Lot levies and subdivid	er contributions	44	-
Recreational land (the	Planning Act)	46	159,9
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabiliza	ation	48	-
		55	-
		56	-
		57	-
	Tatal	-	3,939,1
	Total	58	3

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Petawawa T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered paints
Cash		1	6,008,379	3,975
Accounts receivable				
Canada		2	165,724	
Ontario		3	15,498	
Region or county		4	36,970	
Other municipalities		5	70,258	
School Boards		6	1,368,684	portion of taxes
Waterworks		7	3,861	receivable for
Other (including unorganized areas)		8	99,558	business taxes
Taxes receivable				
Current year's levies		9	306,434	
Previous year's levies		10	89,315	-
Prior year's levies		11	19,314	603
Penalties and interest		12	19,573	2
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	2,150,000	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	
-	Total	21	10,353,568	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Petawawa T

LIABILITIES			portion of loans not
			from chartered bank
Current Liabilities Temporary loans - current purposes	2		
- capital - Ontario			-
	2		
- Canada	24		
- Other	2	j <u>-</u>	
Accounts payable and accrued liabilities Canada	2	4 1,527	
Ontario	2	,	
Region or county	2		
Other municipalities			
	2'	,	
School Boards	3		
Trade accounts payable	3	- , -	
Other	3	2 529,918	
Other current liabilities	3.	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3.	- 1	
- special area rates and special charges	3	5 -	
- benefitting landowners	3	2,150,000	
- user rates (consolidated entities)	3'	-	
Recoverable from Reserve Funds	3	-	
Recoverable from unconsolidated entities	3		
Less: Own holdings (negative)	4		
Reserves and reserve funds	4		
Accumulated net revenue (deficit)	+	3,737,173	
General revenue	4	1,734,262	
Special charges and special areas (specify)	-	1,751,202	
	4	-	
	4		
	4		
 Consolidated la sel baseds (see sife)	4	-	
Consolidated local boards (specify) Transit operations	4	,	
Water operations	4		
Libraries	4	,	
Cemetaries	50		4
Recreation, community centres and arenas	5		
	5	196,097	
	5	8 829,523	
	54	1 45,959]
	5	j -	
Region or county	5		1
School boards	5	-	1
Unexpended capital financing / (unfinanced capital outlay)	5		1
	Total 5		1
	10141 5	10,353,568	J

Municipality

STATISTICAL DATA

			-		-				_			-	
F	or	tł	ne	ye	ar	en	ded	Dec	em	be	r 3	81,	1999.

Petawawa T

1. Number of continuous full time employees as at December 31					1
Administration				1	6
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	8
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				10	8
Libraries				11	4
Planning				12	-
			Total	13	26
				continuous full time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries Employee benefits			14 15		311,032 42,213
			15	147,140	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	7,918,263
Previous years' tax				17	177,138
Penalties and interest			Cubbet-1	18	38,313
Discounts allowed			Subtotal	19 20	8,133,714
Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act				20	-
- recoverable from general municipal accounts				25	10,002
- recoverable from upper tier				90	9,037
- recoverable from school boards				91	19,903
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Tax relief to low income seniors and disabled persons under various Acts				28	-
including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	-
- other				94 2	-
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			95	; -	-
- recoverable from upper tier			96		-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties				98	-
- industrial properties				99	-
				80	-
		Total reductions		29	8,172,656
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act					
business taxes written on under subsection 441(1) of the municipal Act				81	-
business taxes written on under subsection 441(1) of the multicipal Act				81	
4. Tax due dates for 1999 (lower tier municipalities only)				81	- 1
				81	
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 				31 32	1 2 19,990,330
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 				31 32 33	1 2 19,990,330 19,990,924
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments 				31 32 33 34	1 2 19,990,330 19,990,924 2
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) 				31 32 33 34 35	1 2 19,990,330 19,990,924 2 19,991,015
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments 				31 32 33 34	1 2 19,990,330 19,990,924 2 19,991,015 19,991,130
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) 				31 32 33 34 35	1 2 19,990,330 19,990,924 2 19,991,015
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date Output Due date Due d				31 32 33 34 35 36	1 2 19,990,330 19,990,924 2 19,991,015 19,991,130 \$
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term 				31 32 33 34 35 36	1 2 19,990,330 19,990,924 2 19,991,015 19,991,130 \$
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date Output Due date Due d			long	31 32 33 34 35 36	1 2 19,990,330 19,990,924 2 19,991,015 19,991,130 \$ -
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term 			approved by	31 32 33 34 35 36 37 37	1 2 19,990,330 19,990,924 2 19,991,015 19,991,130 \$ - ments forecast not yet
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term 		gross expenditures		31 32 33 34 35 36 37	1 2 19,990,330 19,990,924 2 19,991,015 19,991,130 \$ -
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 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	31 32 33 34 35 36 37 37 term financing require submitted but not yet approved by 0.M.B. or Council 3	1 2 19,990,330 19,990,924 2 19,991,015 19,991,130 \$ ments forecast not yet submitted to the O.M.B or Council 4
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 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 \$	31 32 33 34 35 36 37 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 2 19,990,330 19,990,924 2 19,991,015 19,991,130 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000		expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$	term financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	1 2 19,990,330 19,990,924 2 19,991,015 19,991,130 \$
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001		expenditures	approved by the O.M.B. or Concil 2 \$ - -	term financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	1 2 19,990,330 19,990,924 2 19,991,015 19,991,130 \$ ments forecast not yet submitted to the O.M.B or Council 4 5
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000		expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$	term financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	1 2 19,990,330 19,990,924 2 19,991,015 19,991,130 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$ -
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002		expenditures	approved by the O.M.B. or Concil 2 \$ - - -	term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	1 2 19,990,330 19,990,924 2 19,991,015 19,991,130 \$
 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2003	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	1 2 19,990,330 19,990,924 2 19,991,015 19,991,130 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - - - - - - -

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JIANJICAL DATA	
For the year ended December 31, 1999.	

Petawawa T

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	22,995	22,995
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer bittings as at betember 51		Г	number of	1999 billings	- 11 - 44 - 7	
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality		39	1,702	468,618	31,484	
In other municipalities (specify municipality)			,	,	,	
		40	-	-	-	-
		41 42	· ·	-	-	-
		43	-	-	-	-
		64	-	-	-	-
		Г	number of	1999 billings	-11 - 14 - 17	
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2 \$	3	4
In this municipality		44	1,702	323,380	85,013	
In other municipalities (specify municipality)		45				
		45 46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	2,900	1,720
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	217,668
10 Joint boards concolidated by this municipality						
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		г	expenditure 1	municipality 2	contributions 3	use only 4
			\$	ŝ	%	7
name of joint boards						
		53 54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
Approved but not financed as at December 31, 1998		67	\$	\$	\$	\$
Approved but not manced as at becember 31, 1998 Approved in 1999		68			-	-
Financed in 1999		69	•	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999		71 72	•	-	-	-
		12	-	-	_	-
12. Forecast of total revenue fund expenditures						
	—	2000	2001	2002	2003	2004
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	8,500,000	-	-	-	-
13. Municipal procurement this year	<u>_</u>				1	2
13. Municipal procurement this year	<u>.</u>					\$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	9	

ANALYSIS OF USER FEES

Municipality

Petawawa T

	FIR Schedule 3	unit of	minimum	maximum	annual	
program / service	Line No.	measure	rate per unit	rate per unit	revenue	comments
		1	2	3	4	5
			\$	\$	\$	
	37	1 Hour			154,197	0
		2 Day			26,734	
	37	3 Each			18,034	
	37	4 Each			56,967	
	38	5 Day			16,450	0
		6				
		7				
		8				
		9				
		0				
		1				
		2				
		3				
		4				
		5				
		7				
		8				
		9				
		20				
		21	1	L	272,382	
All other user fees		2			54,705	
	Total	23			327,087	