

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47077

MUNICIPALITY OF: Petawawa T

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Petawawa T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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	3	-	-		-
Sewer surcharge on direct water billings -- 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	-	10
Liquor Control Board of Ontario	14	3,780	2,034	-	1,746
Other	15	-	-	-	-
Municipal enterprises	16	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	-			-
.....	61	-			-
Subtotal	69	954,001			954,001
REVENUES FOR SPECIFIC FUNCTIONS					
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	119,848	-	-	119,848
Rents, concessions and franchises	36	11,439			11,439
Fines	37	-			-
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	-			-
--	47	10,542			10,542
--	48	-			-
Subtotal	50	399,645	-	-	399,645

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Petawawa T

2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

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
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
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
Total school board purposes		2,725,499	1,918,742	11,788	703,925	91,044

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Petawawa T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	15,498	-	15,000	-
Protection to Persons and Property					
Fire	2	540	-	-	2,435
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	540	-	-	2,435
Transportation services					
Roadways	8	-	-	77,888	5,490
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	77,888	5,490
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	12,952	6,918	-	302,798
Libraries	38	47,508	3,014	-	16,364
Other Cultural	39	-	-	-	-
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	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	76,498	9,932	92,888	327,087

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Municipality	
Petawawa T	

		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	427,078	-	281,139	806,747	-	90,000	1,424,964
Protection to Persons and Property								
Fire	2	160,462	-	90,508	37,131	-	-	288,101
Police	3	-	-	948,669	-	-	-	948,669
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	57,236	-	60,498	-	-	-	117,734
Emergency measures	6	-	-	10,120	-	-	-	10,120
Subtotal	7	217,698	-	1,109,795	37,131	-	-	1,364,624
Transportation services								
Roadways	8	249,979	-	342,476	1,321,674	-	-	1,914,129
Winter Control	9	40,996	-	86,554	-	-	-	127,550
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	70,823	-	-	-	70,823
Air Transportation	13	-	-	-	-	12,837	-	12,837
--	14	-	-	-	-	-	-	-
Subtotal	15	290,975	-	499,853	1,321,674	12,837	-	2,125,339
Environmental services								
Sanitary Sewer System	16	414	-	471,041	479,246	-	40,000	990,701
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	22,293	342,727	706,209	31,888	-	50,000	1,153,117
Garbage Collection	19	-	-	315,017	-	-	-	315,017
Garbage Disposal	20	-	-	-	-	10,044	-	10,044
Pollution Control	21	-	-	566	-	267,634	-	268,200
--	22	-	-	-	-	-	-	-
Subtotal	23	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	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	481,064	-	263,400	150,400	-	-	894,864
Libraries	38	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	41	-	-	32,831	-	-	-	32,831
Commercial and Industrial	42	3,500	-	21,556	25,000	-	-	50,056
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,500	-	54,387	25,000	-	-	82,887
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,609,043	342,727	3,771,217	3,072,319	270,427	-	9,065,733

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Petawawa T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1 \$
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	3	-
Subtotal	4	1,850,873
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 Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	688,648
Other Municipalities	22	-
Subtotal	23	688,648
Other Financing		
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	-
Subtotal	32	153,421
Total Sources of Financing	33	2,692,942
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,126,231
Subtotal	36	3,126,231
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	48,875
Total Applications	42	3,175,106
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	670,407
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	8,085
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	678,492
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	670,407
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Petawawa T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	-	-	-	-
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					
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

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Petawawa T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	2,150,000	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	2,150,000	
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	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Petawawa T

		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	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	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- 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:			
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)			
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	-	
			\$
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	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Petawawa T

6. Ontario Clean Water Agency Provincial Projects								
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
			1	2	3			
			\$	\$	\$			
Water projects - for this municipality only	46	-	-	-	-			
- share of integrated projects	47	-	-	-	-			
Sewer projects - for this municipality only	48	-	-	-	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 78 includes:								
Financing of one-time real estate purchase	90	-	-	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-	-	-			
8. Future principal and interest payments on EXISTING net debt								
			recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
			principal	interest	principal	interest	principal	interest
			1	2	3	4	5	6
			\$	\$	\$	\$	\$	\$
2000	61	77,000	206,916	-	-	-	-	-
2001	62	83,000	199,901	-	-	-	-	-
2002	63	801,000	178,398	-	-	-	-	-
2003	64	56,000	118,550	-	-	-	-	-
2004		1,133,000	113,300	-	-	-	-	-
2005 - 2009	65	-	-	-	-	-	-	-
2010 onwards	79	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	2,150,000	817,065	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1	
							\$	
2000	72	-					-	
2001	73	-					-	
2002	74	-					-	
2003	75	-					-	
2004	76	-					-	
Total	77	-					-	
10. Other notes (attach supporting schedules as required)								
11. Long term debt refinanced:								
			principal		interest			
			1	2				
			\$	\$				
Repayment of Provincial Special Assistance	92	-	-	-				
Other long term debt refinanced	93	-	-	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

Petawawa T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		-	-	-	-	-	-	-	-	-
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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Petawawa T

9LT
13

For the year ended December 31, 1999.

		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	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	11,661	127	-	11,788	11,788	-	-	11,788	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	856,190	1,421	-	857,611	703,926	153,685	-	857,611	-
	--	94	-	-	-	-	-	-	-	-	-	-
French 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	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Petawawa T

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		1	\$
Balance at the beginning of the year	1	2,546,355	
Revenues			
Contributions from revenue fund	2	1,221,446	
Contributions from capital fund	3	48,875	
Development Charges Act	67	89,470	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	32,939	
--	9	107	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,392,837	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	-	
Balance at the end of the year for:			
Reserves	23	2,061,728	
Reserve Funds	24	1,877,465	
Total	25	3,939,193	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,068,937	
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	288,542	
- sanitary and storm sewers	36	-	
- parks and recreation	64	141,954	
- library	65	211,119	
- other cultural	66	-	
- water	38	503,852	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	49,846	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	42,404	
--	52	300,149	
--	53	145,009	
--	54	84,234	
Obligatory reserve funds:			
Development Charges Act	68	943,208	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	159,939	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	3,939,193	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Petawawa T

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Petawawa T

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	41,527		
Ontario	27	651,354		
Region or county	28	270		
Other municipalities	29	58,015		
School Boards	30	-		
Trade accounts payable	31	710,276		
Other	32	529,918		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,150,000		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,939,193		
Accumulated net revenue (deficit)				
General revenue	42	1,734,262		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	37,581		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	196,097		
--	53	829,523		
--	54	145,959		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 670,407		
Total	59	10,353,568		

STATISTICAL DATA

For the year ended December 31, 1999.

		1	
1. Number of continuous full time employees as at December 31			
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	8		-
Other Social Services	9		-
Parks and Recreation	10		8
Libraries	11		4
Planning	12		-
Total	13		26
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			other
Wages and salaries	14	1,098,932	311,032
Employee benefits	15	149,148	42,213
		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	18		38,313
Subtotal	19		8,133,714
Discounts allowed	20		-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- 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	28		-
Tax relief to low income seniors and disabled persons under various Acts 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	81		-
		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,990,330
Due date of last installment (YYYYMMDD)	33		19,990,924
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,991,015
Due date of last installment (YYYYMMDD)	36		19,991,130
			\$
Supplementary taxes levied with 2000 due date	37		-
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2
		\$	\$
Estimated to take place			
in 2000	58	-	-
in 2001	59	-	-
in 2002	60	-	-
in 2003	61	-	-
in 2004	62	-	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		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					
Water		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	1,702	468,618	31,484
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	1,702	323,380	85,013
	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	2,900		1,720	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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 consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	-	-
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	8,500,000	-	-	-
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	9		2,066,807	
	86	5		1,917,012	

ANALYSIS OF USER FEES

Municipality

Petawawa T

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	37	1 Hour			154,197	0
	37	2 Day			26,734	0
	37	3 Each			18,034	0
	37	4 Each			56,967	0
	38	5 Day			16,450	0
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			272,382	
All other user fees		22			54,705	
	Total	23			327,087	