

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47079

MUNICIPALITY OF: Petawawa V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 2,450,104 | 269,366 | 1,407,691 | 773,047 |
| Direct water billings on ratepayers -- own municipality | 2 | 223,844 | - | | 223,844 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 310,969 | - | | 310,969 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 2,984,917 | 269,366 | 1,407,691 | 1,307,860 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 639,255 | 74,152 | 385,591 | 179,512 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 1,078 | 346 | | 732 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 1,954 | 235 | - | 1,719 |
| Liquor Control Board of Ontario | 14 | 3,243 | 1,042 | - | 2,201 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 645,530 | 75,775 | 385,591 | 184,164 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | | | | |
| Per Household Police | 20 | | | | |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | | | | |
| General Support | 24 | | | | |
| Northern Special Support | 25 | | | | |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 371,892 | - | - | 371,892 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 406,364 | | | 406,364 |
| Canada specific grants | 30 | 5,488 | | | 5,488 |
| Other municipalities - grants and fees | 31 | 174,694 | | | 174,694 |
| Fees and service charges | 32 | 385,104 | | | 385,104 |
| Subtotal | 33 | 971,650 | | | 971,650 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 26,978 | - | - | 26,978 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 28,903 | | | 28,903 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 8,558 | | | 8,558 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 5,726 | | | 5,726 |

For the year ended December 31, 1993.

Petawawa V

4

I. Own purposes

[illegible]

For the year ended December 31, 1993.

Petawawa V

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Municipality

Petawawa V

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Petawawa V

2LT - OP
4

| | | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---------------------------------|---|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| MAID | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 1,452,347 | 165,432 | 50,900 | 83.567000 | 98.315000 | 121,368 | 16,264 | 5,004 | 78 | 1,039 | 309 | 144,062 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 1,063,458 | 255,346 | 69,846 | 5,895 | 9,368 | 3,778 | 1,407,691 |

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

| |
|--------------|
| Municipality |
| Petawawa V |

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 8,344 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 2,580 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 2,580 |
| Transportation services | | | | | |
| Roadways | 8 | 22,236 | - | 17,592 | - |
| Winter Control | 9 | 30,787 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 53,023 | - | 17,592 | - |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 85,426 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 85,426 |
| 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 | 334,926 | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 334,926 | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 18,415 | 5,488 | 157,102 | 288,254 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 18,415 | 5,488 | 157,102 | 288,254 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 500 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 500 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 406,364 | 5,488 | 174,694 | 385,104 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

| | |
|--------------|--|
| Municipality | |
| Petawawa V | |

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 223,251 | - | 133,028 | 14,937 | - | - | 371,216 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 57,689 | - | 25,991 | 5,386 | - | - | 89,066 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 3,327 | - | 27,281 | - | - | - | 30,608 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 61,016 | - | 53,272 | 5,386 | - | - | 119,674 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 107,298 | - | 64,714 | 196,044 | - | - | 368,056 |
| Winter Control | 9 | 27,044 | - | 18,582 | - | - | - | 45,626 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 39,116 | - | - | - | 39,116 |
| Air Transportation | 13 | - | - | - | - | 2,237 | - | 2,237 |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 134,342 | - | 122,412 | 196,044 | 2,237 | - | 455,035 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | 247,632 | 2,413 | - | - | 250,045 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 4,558 | 8,544 | 240,676 | - | - | - | 253,778 |
| Garbage Collection | 19 | - | - | 116,571 | - | - | - | 116,571 |
| Garbage Disposal | 20 | - | - | - | - | 168,837 | - | 168,837 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 4,558 | 8,544 | 604,879 | 2,413 | 168,837 | - | 789,231 |
| 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 | - | - | - | - | 385,662 | - | 385,662 |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | 385,662 | - | 385,662 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 400,569 | - | 257,170 | 11,449 | - | - | 669,188 |
| Libraries | 38 | - | - | - | - | 38,397 | - | 38,397 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 400,569 | - | 257,170 | 11,449 | 38,397 | - | 707,585 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 13,012 | - | - | - | 13,012 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | - | 13,012 | - | - | - | 13,012 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 823,736 | 8,544 | 1,183,773 | 230,229 | 595,133 | - | 2,841,415 |

For the year ended December 31, 1993.

| | | | |
|---|--|-----------|-----------|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 900,031 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 218,229 | |
| Reserves and Reserve Funds | 3 | 26,674 | |
| | Subtotal | 4 | 244,903 |
| Central Mortgage and Housing Corporation | 5 | - | |
| Ontario Financing Authority | 7 | - | |
| Commercial Area Improvement Program | 9 | - | |
| Other Ontario Housing Programs | 10 | - | |
| Ministry of the Environment | 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 | 2,268,101 | |
| Canada | 21 | 367,155 | |
| Other Municipalities | 22 | 8,850 | |
| | Subtotal | 23 | 2,644,106 |
| Other Financing | | | |
| Prepaid Special Charges | 24 | 73,927 | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | 19 | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | - | |
| Donations | 28 | 81,747 | |
| -- | 30 | - | |
| -- | 31 | - | |
| | Subtotal | 32 | 155,693 |
| | Total Sources of Financing | 33 | 3,044,702 |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | 14,894 | |
| Other | 35 | 4,613,964 | |
| | Subtotal | 36 | 4,628,858 |
| 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 | - | |
| | Total Applications | 42 | 4,628,858 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 2,484,187 | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 - | 74,748 | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | 10,027 | |
| - Proceeds From Long Term Liabilities | 46 | 2,310,730 | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | 238,178 | |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 2,484,187 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Petawawa V

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 2,937 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 200,597 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 200,597 |
| Transportation services | | | | | |
| Roadways | 8 | 118,017 | - | - | 245,315 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 118,017 | - | - | 245,315 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 16,522 | 82,155 | - | 50,184 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 2,133,562 | 285,000 | - | 4,018,751 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 2,150,084 | 367,155 | - | 4,068,935 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | 8,850 | 110,665 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | 8,850 | 110,665 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | 409 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 409 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 2,268,101 | 367,155 | 8,850 | 4,628,858 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

| |
|------------|
| Petawawa V |
|------------|

7
11

| | | | | |
|--|----------|----|--------|--|
| | | | 1 | |
| | | | \$ | |
| General Government | | 1 | - | |
| Protection to Persons and Property | | | | |
| Fire | | 2 | - | |
| Police | | 3 | - | |
| Conservation Authority | | 4 | - | |
| Protective inspection and control | | 5 | - | |
| Emergency measures | | 6 | - | |
| Protective inspection and control | 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 | 15,441 | |
| Garbage Collection | | 19 | - | |
| Garbage Disposal | | 20 | - | |
| Pollution Control | | 21 | - | |
| -- | | 22 | - | |
| | Subtotal | 23 | 15,441 | |
| Health Services | | | | |
| Public Health Services | | 24 | - | |
| Public Health Inspection and Control | | 25 | - | |
| Hospitals | | 26 | - | |
| Ambulance Services | | 27 | - | |
| Cemeteries | | 28 | - | |
| -- | | 29 | - | |
| | Subtotal | 30 | - | |
| Social and Family Services | | | | |
| General Assistance | | 31 | - | |
| Assistance to Aged Persons | | 32 | - | |
| Assitance to Children | | 33 | - | |
| Day Nurseries | | 34 | - | |
| -- | | 35 | - | |
| | Subtotal | 36 | - | |
| Recreation and Cultural Services | | | | |
| Parks and Recreation | | 37 | - | |
| Libraries | | 38 | - | |
| Other Cultural | | 39 | - | |
| | Subtotal | 40 | - | |
| Planning and Development | | | | |
| Planning and Development | | 41 | - | |
| Commercial and Industrial | | 42 | - | |
| Residential Development | | 43 | - | |
| Agriculture and Reforestation | | 44 | - | |
| Tile Drainage and Shoreline Assistance | | 45 | - | |
| -- | | 46 | - | |
| | Subtotal | 47 | - | |
| Electricity | | 48 | - | |
| Gas | | 49 | - | |
| Telephone | | 50 | - | |
| | Total | 51 | 15,441 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Petawawa V

For the year ended December 31, 1993.

| | | | | |
|--|----------|--|----|--------|
| | | | 1 | \$ |
| | | | | |
| 1. Calculation of the Debt Burden of the Municipality | | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | | |
| :To Ontario and agencies | | | 1 | 89,261 |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | - |
| | Subtotal | | 4 | 89,261 |
| 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: Ministry of the Environment debt retirement funds | | | | |
| - sewer | | | 10 | - |
| - water | | | 11 | 73,820 |
| Own sinking funds (actual balances) | | | | |
| - general municipal | | | 12 | - |
| - enterprises and other | | | 13 | - |
| | Subtotal | | 14 | 73,820 |
| | Total | | 15 | 15,441 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | 15,441 |
| Long term bank loans | | | 18 | - |
| Lease purchase agreements | | | 19 | - |
| Mortgages | | | 20 | - |
| Ministry of the Environment | | | 22 | - |
| -- | | | 23 | - |
| -- | | | 24 | - |
| | | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | | 25 | - |
| - par value of this amount in U.S. dollars | | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | | 27 | - |
| - par value of this amount in _____ | | | 28 | - |
| | | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | | |
| Own funds | | | 29 | - |
| Ministry of the Environment - sewer | | | 30 | - |
| - water | | | 31 | 5,556 |
| | | | | \$ |
| 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 | 74,563 |
| -- | | | 43 | - |
| -- | | | 44 | - |
| | Total | | 45 | 74,563 |

1993 FINANCIAL INFORMATION RETURN

Municipality

Petawawa V

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

| 6. Ministry of the Environment 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 | 231,995 | 678,346 | | | | |
| - share of integrated projects | 49 | - | - | | | | |
| 7. 1993 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 | - | - | | | | |
| - user rates (consolidated entities) | 53 | 1,280 | 7,264 | | | | |
| Recovered from reserve funds | 54 | - | - | | | | |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | 55 | - | - | | | | |
| - gas and telephone | 57 | - | - | | | | |
| -- | 56 | - | - | | | | |
| -- | 58 | - | - | | | | |
| -- | 59 | - | - | | | | |
| Total | 78 | 1,280 | 7,264 | | | | |
| 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1994 | | 1,280 | 7,264 | - | - | - | - |
| 1995 | | 1,280 | 7,264 | - | - | - | - |
| 1996 | | 1,280 | 7,264 | - | - | - | - |
| 1997 | | 1,280 | 7,264 | - | - | - | - |
| 1998 | | 1,280 | 7,264 | - | - | - | - |
| 1999-2003 | | 6,400 | 36,320 | - | - | - | - |
| 2004 onwards | | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | 2,641 | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 15,441 | 72,640 | - | - | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | 1 | |
| | | | | | | \$ | |
| 1994 | | | | | | - | 72 |
| 1995 | | | | | | - | 73 |
| 1996 | | | | | | - | 74 |
| 1997 | | | | | | - | 75 |
| 1998 | | | | | | - | 76 |
| Total | | | | | | - | 77 |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

Petawawa V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | | |
| General requisition | 1 | | 253,086 | 3,624 | 256,710 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | |
| Sewer rate | 4 | | - | - | - | | | | | | | |
| Water rate | 5 | | - | - | - | | | | | | | |
| Road rate | 6 | | - | - | - | | | | | | | |
| -- | 7 | | - | - | - | | | | | | | |
| -- | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | 75,775 | - | 75,775 | | | | | | | |
| Telephone and telegraph taxation | 10 | | 12,656 | - | 12,656 | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 341,517 | 3,624 | 345,141 | 256,710 | 12,656 | - | 75,775 | - | 345,141 | - |
| | | | | | | | | | | | | |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - | 341,517 | 3,624 | 345,141 | 256,710 | 12,656 | - | 75,775 | - | 345,141 | - |

1993 FINANCIAL INFORMATION RETURN

Municipality

Petawawa V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year | |
|---------------------|-------------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHOOL BOARDS | Elementary Public (specify) | | | | | | | | | | | | |
| | -- | 30 | - | 676,953 | 8,123 | - | 685,076 | 515,263 | 20,692 | 149,121 | - | 685,076 | - |
| | -- | 31 | - | - | - | - | - | - | - | - | - | - | |
| | Elementary separate (specify) | | | | | | | | | | | | |
| | -- | 40 | - | 327,670 | 2,527 | - | 330,197 | 255,321 | 5,440 | 69,436 | - | 330,197 | - |
| | -- | 41 | - | - | - | - | - | - | - | - | - | - | |
| | -- | 42 | - | - | - | - | - | - | - | - | - | - | |
| | Secondary Public (specify) | | | | | | | | | | | | |
| | -- | 50 | - | 582,572 | 6,965 | - | 589,537 | 441,783 | 19,899 | 127,855 | - | 589,537 | - |
| | -- | 51 | - | - | - | - | - | - | - | - | - | - | |
| | Secondary separate (specify) | | | | | | | | | | | | |
| | -- | 70 | - | 187,046 | 1,426 | - | 188,472 | 144,062 | 5,231 | 39,179 | - | 188,472 | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | | |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | | |
| Total school boards | 36 | - | 1,774,241 | 19,041 | - | 1,793,282 | 1,356,429 | 51,262 | 385,591 | - | 1,793,282 | - | |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

| |
|------------|
| Petawawa V |
|------------|

10
15

For the year ended December 31, 1993.

| | | | |
|--|----|---------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 660,460 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 12,000 | |
| Contributions from capital fund | 3 | - | |
| Development Charges Act | 67 | 32,729 | |
| Lot levies and subdivider contributions | 60 | 11,050 | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 2,224 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 58,003 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 26,674 | |
| Transferred to revenue fund | 15 | 5,726 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 32,400 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 378,682 | |
| Reserve Funds | 24 | 307,381 | |
| Total | 25 | 686,063 | |
| Analysed as follows: | | | |
| Working funds | 26 | 150,000 | |
| Contingencies | 27 | - | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | 11,041 | |
| Replacement of equipment | 30 | - | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 12,000 | |
| - roads | 35 | 65,000 | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | 56,054 | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 157,287 | |
| Development Charges Act | 68 | 32,729 | |
| Lot levies and subdivider contributions | 44 | 34,958 | |
| Recreational land (the Planning Act) | 46 | 164,194 | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | 2,800 | |
| Waste Site | 53 | - | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | - | |
| Total | 58 | 686,063 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|------------|
| Petawawa V |
|------------|

11
16

For the year ended December 31, 1993.

| | | 1 | 2 |
|--------|--|-------------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| | Current assets | | |
| | Cash | 1286,645 | - |
| | Accounts receivable | | |
| | Canada | 2230,276 | |
| | Ontario | 3248,327 | |
| | Region or county | 4- | |
| | Other municipalities | 511,418 | |
| | School boards | 6- | portion of taxes |
| | Waterworks | 749,456 | receivable for |
| | Other (including unorganized areas) | 847,361 | business taxes |
| | Taxes receivable | | |
| | Current year's levies | 9139,469 | 15,070 |
| | Previous year's levies | 1044,243 | 5,012 |
| | Prior year's levies | 1122,943 | 3,234 |
| | Penalties and interest | 1218,509 | 1,821 |
| | Less allowance for uncollectables (negative) | 13-1,650 | -1,650 |
| | 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 | 1915,441 | for tax sale / tax registration |
| | Other long term assets | 205,100 | - |
| | Total | 211,117,538 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|------------|
| Petawawa V |
|------------|

For the year ended December 31, 1993.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-------------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | 850,000 | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 67,681 | | |
| Ontario | 27 | 214,674 | | |
| Region or county | 28 | 8,826 | | |
| Other municipalities | 29 | 6,275 | | |
| School Boards | 30 | 163,527 | | |
| Trade accounts payable | 31 | 966,153 | | |
| Other | 32 | - | | |
| 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 | - | | |
| - user rates (consolidated entities) | 37 | 15,441 | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 686,063 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - 28,947 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 452,811 | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 179,055 | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | 20,166 | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 2,484,187 | | |
| Total | 59 | 1,117,538 | | |

| | | | |
|---|----|---|----|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | | 3 |
| Non-line Department Support Staff | 2 | | - |
| Fire | 3 | | - |
| Police | 4 | | - |
| Transit | 5 | | - |
| Public Works | 6 | | 4 |
| Health Services | 7 | | - |
| Homes for the Aged | 8 | | - |
| Other Social Services | 9 | | - |
| Parks and Recreation | 10 | | 9 |
| Libraries | 11 | | - |
| Planning | 12 | | - |
| Total | 13 | | 16 |

| | | | | | |
|---|----|---|--|---------|--|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | | | | |
| Wages and salaries | 14 | 473,760 | | 296,115 | |
| Employee benefits | 15 | 33,145 | | 20,716 | |

| | | | | | |
|--|----|---|--|-----------|--|
| | | 1 | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: | | | | | |
| Current year's tax | 16 | | | 2,288,823 | |
| Previous years' tax | 17 | | | 98,768 | |
| Penalties and interest | 18 | | | 28,333 | |
| Subtotal | 19 | | | 2,415,924 | |
| Discounts allowed | 20 | | | - | |
| Tax adjustments under section 363 and 364 of the Municipal Act | | | | | |
| - amounts added to the roll (negative) | 22 | | | - | |
| - amounts written off | 23 | | | - | |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | |
| - recoverable from upper tier and school boards | 24 | | | 16,320 | |
| - recoverable from general municipal revenues | 25 | | | 5,492 | |
| Transfers to tax sale and tax registration accounts | 26 | | | - | |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | | | - | |
| - refunds | 28 | | | - | |
| Other (specify) | 80 | | | - | |
| Total reductions | 29 | | | 2,437,736 | |
| Amounts added to the tax roll for collection purposes only | 30 | | | - | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | | | 5,159 | |

| | | | |
|--|----|---|----------|
| | | 1 | |
| 4. Tax due dates for 1993 (lower tier municipalities only) | | | |
| Interim billings: | | | |
| Number of installments | 31 | | - |
| Due date of first installment (YYYYMMDD) | 32 | | 0 |
| Due date of last installment (YYYYMMDD) | 33 | | 0 |
| Final billings: | | | |
| Number of installments | 34 | | 2 |
| Due date of first installment (YYYYMMDD) | 35 | | 19930630 |
| Due date of last installment (YYYYMMDD) | 36 | | 19930831 |
| | | | \$ |
| Supplementary taxes levied with1994 due date | 37 | | - |

| | | | | | |
|--|----|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1994 | 58 | - | 2,400,000 | - | - |
| in 1995 | 59 | - | - | - | - |
| in 1996 | 60 | - | - | - | - |
| in 1997 | 61 | - | - | - | - |
| in 1998 | 62 | - | - | - | - |
| Total | 63 | - | 2,400,000 | - | - |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-----------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | | 2 | | |
| | | | | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 29,129 | 25,928 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1993 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | 1,592 | 191,040 | 32,804 | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | |
| -- | | | | | 41 | - | - | - | |
| -- | | | | | 42 | - | - | - | |
| -- | | | | | 43 | - | - | - | |
| -- | | | | | 64 | - | - | - | |
| | | | | | number of residential units | 1993 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | | 44 | 1,552 | 294,880 | 16,089 | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 45 | - | - | - | |
| -- | | | | | 46 | - | - | - | |
| -- | | | | | 47 | - | - | - | |
| -- | | | | | 48 | - | - | - | |
| -- | | | | | 65 | - | - | - | |
| | | | | | | | water | sewer | |
| | | | | | | | 1 | 2 | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | | 66 | - | - | | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | | | |
| | | | | | own municipality | other municipalities, school boards | Province | Federal | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | \$ | |
| Own sinking funds | | | | | 83 | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | | | | | |
| | | | | | | | 1 | | |
| | | | | | | | \$ | | |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | 173,002 | | | |
| 10. Joint boards consolidated by this municipality | | | | | | | | | |
| | | | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | % | | |
| name of joint boards | | | | | | | | | |
| -- | | | | | 53 | - | - | - | |
| -- | | | | | 54 | - | - | - | |
| -- | | | | | 55 | - | - | - | |
| -- | | | | | 56 | - | - | - | |
| -- | | | | | 57 | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | | | |
| | | | | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | | | | 1 | 2 | 4 | 3 | |
| | | | | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1992 | | | | | 67 | - | 2,400,000 | - | |
| Approved in 1993 | | | | | 68 | - | - | - | |
| Financed in 1993 | | | | | 69 | - | - | - | |
| No long term financing necessary | | | | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1993 | | | | | 71 | - | 2,400,000 | - | |
| Applications submitted but not approved as at Decemeber 31, 1993 | | | | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1994 | 1995 | 1996 | 1997 | 1998 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| 73 | | | | | 2,898,000 | 2,956,000 | 3,015,000 | 3,075,000 | 3,138,000 |