MUNICIPAL CODE: 47079

MUNICIPALITY OF: Petawawa V

Petawawa V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4 \$
TAXATION			·	·		·
Taxation from schedule 2LTxx		Γ				
or requistions from schedule 2UT		1	2,450,104	269,366	1,407,691	773,04
Direct water billings on ratepayers own municipality			222.044			222.04
other municipalities		2	223,844		-	223,84
Sewer surcharge on direct water billings			-			-
own municipality		4	310,969			310,96
other municipalities		5	-	-		-
	Subtotal	6	2,984,917	269,366	1,407,691	1,307,86
PAYMENTS IN LIEU OF TAXATION						
Canada		7	639,255	74,152	385,591	179,51
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act			4 070	244		
		9	1,078	346		73
The Municipal Act, section 157 Other		10 11	-			-
Ontario Enterprises			-			-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,954	235	-	1,71
Liquor Control Board of Ontario		14	3,243	1,042	-	2,20
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	645,530	75,775	385,591	184,16
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26	-		-	
Revenue Guarantee		27	-			-
Revenue Guarantee	Subtotal	28	371,892	<u> </u>	- [371,89
REVENUES FOR SPECIFIC FUNCTIONS			0,1,0,2			07.1,07
Ontario specific grants		29	406,364			406,36
Canada specific grants		30	5,488			5,48
Other municipalities - grants and fees		31	174,694			174,69
Fees and service charges		32	385,104			385,10
	Subtotal	33	971,650			971,65
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	26,978	-	-	26,97
Fines		37				-
Penalties and interest on taxes		38	28,903			28,90
Investment income - from own funds		39			_	-
- other		40	8,558			8,55
Sales of publications, equipment, etc		42	·			-
Contributions from capital fund	S	43	· · ·			-

Municipality Petawawa V

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

	LOCAL TAXABLE ASSESSMENT				MILL RATES			TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		•	·	·	•	·	Ŧ	•	Ŧ	Ţ	Ŧ	Ŧ	Ŧ
General	0	4,811,635	789,918	270,745	88.20300	103.76800	424,401	81,968	28,095	2,397	3,741	1,517	542,119
							L						L

Municipality

Petawawa V

ANALYSIS OF TAXATION	
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LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TAXES residential commercial business residential commercial, residential commercial business residential business residential commercial, residential commercial business business residential commercial business commercial														i.	
and farm and industrial and farm industrial and farm and industrial and farm and industrial colu- business and farm and industrial and farm and industrial colu- business and farm and industrial and farm and industrial colu- business and farm and industrial and farm and industrial colu- business and farm and industrial and farm and industrial colu- business and farm and industrial and farm and industrial colu- business and farm and industrial and farm and industrial colu- business and farm and industrial and farm and industrial colu- business and farm and industrial and farm and industrial colu- business and farm and industrial and farm and indust	For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
1 2 3 4 5 6 7 8 9 10 11 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 10 11 MAID \$					business		industrial and			business			business	total columns 6 to 11	
II. Upper tier purposes			1	2	3	4		6	7	8	9	10	11	12	
		MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
General 0 4,811,635 789,918 270,745 41.76700 49.13800 200,968 38,814 13,304 1,135 1,771 718 718 -	II. Upper tier purposes														
	General	0	4,811,635	789,918	270,745	41.76700	49.13800	200,968	38,814	13,304	1,135	1,771	718	256,710	

2LT - OP 4

Municipality

ANALYSIS	OF TAXATION
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ANALYSIS OF TAXATION									Petaw	vawa V			2LT - OP 4
For the year ended December 31, 1993.	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	3,359,288	624,486	219,845	116.514000	137.075000	391,404	85,601	30,135	3,057	3,493	1,573	515,263

Elementary separate

Liementaly separate														
General	(0	1,452,347	165,432	50,900	148.105000	174.241000	215,100	28,825	8,869	139	1,841	547	255,321

Secondary public

General	0	3,359,288	624,486	219,845	99.898000	117.527000	335,586	73,394	25,838	2,621	2,995	1,349	441,783

Public consolidated

Municipal	lity
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Petawawa V

2LT - OP

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ANALYSIS OF TAXATION	
For the year ended December 31, 1993.	

	-	LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED				SUP	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	1													
	3													
	4													
	5													
	6													
	8													
	9													
	10													
	11 12													
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	29													
	30													
	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
			lev	levies for special purposes (please specify							water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Petawawa V

		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	Subtotal	6 - 7 -	-		- 2,580
	Subtotal			-	2,500
Transportation services					
Roadways Winter Control		8 22,236	-	17,592	-
		9 30,787	-	-	-
Transit		10 - 11 -	-		-
Parking Street Lighting		11 - 12 -	-	-	-
Air Transportation		13 -		-	-
		14 -			
		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 -	-	-	-
			-	-	-
Health Services Public Health Services		23 <u>-</u> 24 <u>-</u>	-	-	85,426
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 -	-		-
		36 334,926			
	Subtotut	33 1,720			
Recreation and Cultural Services					
Parks and Recreation		37 18,415	5,488	157,102	288,254
Libraries		38 -	-	-	-
Other Cultural			-		-
	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

Petawawa V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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	F7 (90		25.001	E 294	-	-	80.044
Police	2	57,689 -	-	25,991	5,386	-	-	89,066
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		107 208		(4 71 4	106 044			2(8.05/
Winter Control	8	107,298 27,044	-	64,714 18,582	196,044 -	-	-	368,056 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	Subtotut 15	131,312		122,112	170,011	2,257		135,055
Sanitary Sewer System	16	-	-	247,632	2,413	-		250,045
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	4,558	8,544	240,676 116,571	-	-	-	253,778
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 Subtrated 20	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	385,662	-	385,662
Assistance to Aged Persons Assitance to Children	32 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	-	-	-	-	-	-	-
Planning and Development	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	Subtotal 47 48	-	-	- 13,012	-	-	-	- 13,012
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	823,736	8,544	1,183,773	230,229	595,133	-	2,841,415

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Petawawa V

at the beginning of the year is in the set of the set o				1 \$
are of Fund ing membranes from one hands in the form of the fund in the fund i	Jnfinanced capital outlay (Unexpended capital financing)			000.024
article functions from Own Funds Benerues and Reserve Funds Contrait for Manages and Rooting Program Contrait for Anoning Networks Contrait for Anoning			1	900,031
Beener and Reserve funds 2 27 Reserves and Reserve funds 30 2 Central Margage and Housing Carporation 3 2 Contrace Finding Autority 4 2 Contrace Finding Autority 5 5 Contrace Finding Programs 1 5 Ministry of the Environment 12 5 Series Description Stature Programs 1 5 Long Term Reserve Fund Loans 1 5 Long Term Reserve Fund Loans 1 5 Carada 2 2 2 Carada 2 2 2 2 Carada 2 <td>ource of Financing Contributions from Own Funds</td> <td></td> <td></td> <td></td>	ource of Financing Contributions from Own Funds			
Certal Aurigage and Hoxing Corporation Certal Aurigage and Hoxing Corporation Control functing Authority Commercial Arcs Improvement Program Control functing Authority Commercial Arcs Improvement Program Control functing Programs Control function Contro function Control funct			2	218,229
Central Maringage and Housing Corporation Ontatio Financing Authority Commercial Area Inprovement Program Other Ontatio Housing Programs Other Ontatio Other Ontatio Housing Comments Other Ontatio Othe	Reserves and Reserve Funds		3	26,674
Onder io Financing Authority Image of the Gran in General Regram Image of the Gran in General Regram Regra		Subtotal	4	244,903
connectil Area Inprovement, Program 9 Other Ontario Housing Programs 10 Mixiny of the Envorement 12 Sinking Fund Brobentures 13 Sinking Fund Brobentures 14 Long Term Beave Fund Loans 16 Long Term Envore fund Loans 16 Cranda 17 Ontario 20 Cranda 21 Ontario 20 Cranda 22 Ontario 23 Proceeds From State of Loan and Other Capital Assets 24 Investment Income 24 Proceeds From State of Loan and Other Capital Assets 24 Other 23 Other 24 Other 24 Other 24 Other 25 Other 24 Other 25 Other 24 Other	Central Mortgage and Housing Corporation		5	-
Other Dutatio Housing Programs 0 Ministry of the Environment 1 Explanded and Shorether Programs 1 Strike Debattives 1 Strike Debattives 1 Long Term Bank Lears 1 Long Term Bank Lears 1 Long Term Bank Lears 1 Canada 2 Other Municipalities 2 Canada 2 Other Municipalities 2 Control 2 Other Municipalities 3 Other Municipalities 4 Other Municipalities 4 <td< td=""><td>Ontario Financing Authority</td><td></td><td>7</td><td>-</td></td<>	Ontario Financing Authority		7	-
Ministry of the Environment: 1 The Drainage and Shreeline Propery Assistance Programs 1 Sinking Fund Reserves 1 Sinking Fund Reserves 1 Long Term Back Laans 1 Long Term Back Laans 1 Canada 1 Canada 2	Commercial Area Improvement Program		9	-
The Dransage and Shoreline Propery Assistance Programs 12 Sarial Debentures 13 Long Term Basek Learns 15 Long Term Basek Learns 16 Long Term Basek Learns 17 Tasts and Lean Forgiveness 20 Ontario 20 Canads 21 Other Municipalities 22 Other Municipalities 24 Prepard Special Charges 24 Other Municipalities 25 Other Municipalities 25 Instrument Income 25 From One Funds 26 Other 31 Other 32 Other 34 Other 35 Other 35 Other 35 Other 34 Other 34 Other 34 Other 34 Other 35 Other 34 Other 35 Other 34 <t< td=""><td>Other Ontario Housing Programs</td><td></td><td>10</td><td>-</td></t<>	Other Ontario Housing Programs		10	-
Serial Debentures 1 Sinking rund Debentures 1 Long Term Bark Loans 1 Long Term Bark Loans 1	Ministry of the Environment		11	-
Sinking Fund Debentures 1 Long Term Bask Loans 1 Long Term Bask Loans 1 Long Term Bask Loans 1 Interm Searce Fund Loans 1 Interm Searce Fund Loans 2 Chanda 2 Other Municipalities 2 Tread Space I Charges 2 Proceeds From Searce Topics 2 Proceeds From Searce Topics 2 Other Municipalities 2 Donations 2 Other Municipalities 2 Proceeds From Searce Topics 2 Other 2 Donations 2 - 3 Short Ferm Interest Cots 3 Other Subtore Other 3 Other Subtore Short Form Interest Cots 3 Individuals Subtore Individuals 3 Individuals 3 Individuals 3 Individuals 3 Individuals 3 Individuals 3	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Bank Loans 16 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 16 Terts and Loan Forgiveness 18 Othario 20 Canada 0 Other Municipalities 20 Prepaid Special Charges 27 Proceeds From Sole of Land and Other Capital Assets 10 Prepaid Special Charges 28 Proceeds From Sole of Land and Other Capital Assets 10 Prepaid Special Charges 28 Proceeds From Sole of Land and Other Capital Assets 10 Prepaid Special Charges 28 Proceeds From Sole of Land and Other Capital Assets 10 Prepaid Special Charges 28 Proceeds From Sole of Land and Other Capital Assets 10 Prepaid Special Charges 28 Proceeds From Sole of Land and Other Capital Assets 10 Prepaid Special Charges 28 Proceeds From Sole of Land and Other Capital Assets 10 Prepaid Special Charges 28 Proceeds From Sole of Land and Other Capital Assets 10 Prepaid Special Charges 28 Proceeds From Long Term Liabilities to: 10 Other 10 Proceeds From Long Term Liabilities to: 10 Proceeds From Long Term Liabilities Term Proceed From Long Term Liabilities to: 10 Proceeds From L	Serial Debentures		13	-
Long Term Reserve Fund Loans 100 Forgiveness 100 100 100 100 100 100 100 100 100 1	Sinking Fund Debentures		14	-
Subtral programmer of the server of the s	Long Term Bank Loans		15	-
Subtorl in rants and Loan Forgiveness 2 Other Municipalities 2 Other Municipalities 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Other 2 Donations 2 - Subtoral 3 Other 3 3 Other Municipalities 3 3 - - - Other Municipalities - - - - - - - - - - Other	Long Term Reserve Fund Loans		16	-
rants and Loan Forgiveness 0 12,26 Control 0 2,26 Control 0			17	-
Ontario 20 2,2,6 Canad 21 36 Other Municipalities 23 2,46 Where Financing 24 7 Proceeds From Sale of Land and Other Capital Assets 24 7 Investment Income 26 7 From Own Funds 26 7 Other 26 8 Donations 26 8		Subtotal *	18	-
Canada 1 1 Other Municipalities 2 1 Other Municipalities Subtota 2 1 Prepaid Special Charges 2 1 1 Proceeds From Sale of Land and Other Capital Assets 2 1 1 Investment Income 7 7 1 <t< td=""><td>Grants and Loan Forgiveness</td><td></td><td></td><td></td></t<>	Grants and Loan Forgiveness			
Other Municipalities 22 Inter Financing 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 Prom Own Funds 26 Other 26 Donations 26 - 30 - 30 - 30 - 31 - 31 - 31 - Subtotal - 31 - Subtotal - 31 - Subtotal - 31 - 31 - 31 - 31 - 31 - 32 - 33 - 34 - 35 - 35 - 35 - 36 - 35 - 35 - 36 - 35 - 36	Ontario		20	2,268,10
Subtod 23 2.464 Propaid Special Charges 24 7 Proceeds From Sale of Land and Other Capital Assets 25 25 Investment Income 7 7 From Own Funds 28 8 Other 20 20 Donations 28 8 - 30 21 - 31 21 - 32 33 - 34 10 - 32 33 - 34 10 - 35 4.61 - 35 4.61 - 35 4.61 - 36 4.62 - 35 4.61 - 35 4.61 - 36 4.62 - 36 4.62 - 36 4.62 - 36 4.62 - 36 4.62 - 37 36 - 36 4.62 - </td <td>Canada</td> <td></td> <td>21</td> <td>367,15</td>	Canada		21	367,15
ther Financing	Other Municipalities			8,85
Prepaid Special Charges 24 7 Proceeds From Sale of Land and Other Capital Assets 25 26 Investment Income 7 7 From Own Funds 26 27 Donations 28 8 - 0 31 31 - Subtotal 32 31 - Subtotal 32 31 - Subtotal 32 31 optications 34 10 31 protections 35 4.6.1 32 other Interest Costs 34 10 35 Other Oreceds From Labilities to: 34 10 35 Other Municipalities 35 4.6.2 34 Individuals 35 4.6.2 34 other Municipalities 34 10 35 Unconsolidated Local Boards 34 10 34 Individuals 34 10 10 10 Individuals 34 10 10 10 Individuals 34 10		Subtotal	23	2,644,100
Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 - 30 - 31 - 31 - 31 - 31 - 31 - 31 - 31 - 31 - 31 - 31 - 31 - 31 - 31 - 32 - 33 - 33 - 34 - 35 - 46.12 Other 36 Other 36 Individuals 36 - 37 - - Other Municipatities 37 Individuals 39 - - - - - - <tr< td=""><td>Other Financing</td><td></td><td></td><td></td></tr<>	Other Financing			
Investment income From Own Funds 26 27 Other 27 28 Donations 28 88 Donations 29 Subtot 29 Total Sources of Financial 29 Subtot			-	73,92
From Own Funds 26 Other 27 Donations 28 30 31 31 31 31 31 31 31 31 31 31 31 31 31 31 32 33 34 34 34 35 34 35 36 37 36 37 36 37 36 37			25	19
Other 20 Donations 28 Donations 30 30 31 Subtcal 32 Subtcal 32 Subtcal 32 Subtcal 33 Subtcal 33 Subtcal 34 Subtcal <td></td> <td></td> <td>24</td> <td>-</td>			24	-
Donations 28 8 30 31 Subtotal 32 Total Sources of Financing 31 33 Job Specifications 31 win Expenditures 31 31 Short Term Interest Costs 31 31 Other 35 4.621 Individuals 36 4.622 Individuals 37 4.622 Individuals 36 4.622 Individuals 37 4.622 In				-
 indext and indext an			-	
Subtoil 32 Subtoil 33 Total Sources of Financing 33 Short Term Interest Costs 34 35 Short Term Interest Costs 34 35 Short Term Interest Costs 36 Subtoil 35 Subtoil 36			-	81,74
Subtol 32 155 Total Sources of Financia 33 3,0,04 pplications 4 4 wn Expenditures 5 4,61 Short Term Interest Costs 36 4,62 Other Subtol 36 4,62 Individuals 37 5 4,61 Other Municipalities 37 5 4,62 Individuals 37 5 4,62 Individuals 39 5 4,62 ransfers to Reserves, Reserve Funds and the Revenue Fund 36 4,62 37 Individuals 39 5 4,62 36 5 ransfers to Reserves, Reserve Funds and the Revenue Fund 30 40 5 4 5 4 5 4 6 4,62 4,62 4,62 4 6 4,62 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 <t< td=""><td></td><td></td><td>-</td><td>-</td></t<>			-	-
Total Sources of Financing 3 3.04 pplications 3 3.04 win Expenditures 34 1. Short Term Interest Costs 34 1. Other 35 4.61 ransfer of Proceeds From Long Term Liabilities to: 36 4.62 Other Municipalities 37 37 Unconsolidated Local Boards 38 38 Individuals 39 36 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 41 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 42 unapplication or User Charges Within Term of Council 43 2.48 Unapplied Capital Receiptes (Negative) 44 7 To be Recovered From: 45 11 • Taxation or User Charges Within Term of Council 45 11 • Taxation or User Charges Within Term of Council 45 11 • Transfers From Reserves and Reserve Funds 46 2.31 • Transfers From Reserves and Reserve Funds 46 2.31 • Taxation or User Charges Within Term of Council 46 2.31 • Taxa		Subtotal	-	-
pplications wn Expenditures Short Term Interest Costs 34 1. Other 35 4,661 Subtotal 36 4,622 ransfer of Proceeds From Long Term Liabilities to: Other Municipalities 037 34 1. Other Municipalities 038 35 1. Individuals 39 1. Individuals 30 1. Individuals 39 1. Individuals 30 1. Individuals 39 1. Individuals 30 1. Indi				155,69
win Expenditures 34 Short Term Interest Costs 34 Other 35 Conter Subtotal Tansfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfer to Reserves, Reserve Funds and the Revenue Fund 40 ransfer to Local Applications 40 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 • Proceeds From Long Term Liabilities 45 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47			33	3,044,702
Short Term Interest Costs 34 1 Other 35 4,612 ransfer of Proceeds From Long Term Liabilities to: 37 37 Other Municipalities 37 37 Unconsolidated Local Boards 38 38 Individuals 39 31 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 41 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 2,48 mount Reported in Line 43 Analysed as Follows: 44 7 Unapplied Capital Receipts (Negative) 45 10 r Toxation or User Charges Within Term of Council 45 10 r Proceeds From Long Term Liabilities 47 10 r Toxation or User Charges Within Term of Council 45 10 r Proceeds From Long Term Liabilities 47 10 r Proceeds From Long Term Liabilities 47 10 r Toxation or User Charges Within Term of Council 45 10 r Proceeds From Long Term Liabilities 47 10 r Proceeds From Reserves an				
Other Subtotal 35 4,61 ransfer of Proceeds From Long Term Liabilities to: 37 37 Other Municipalities 37 38 Individuals 39 39 Individuals 39 31 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 41 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 2,48 mount Reported in Line 43 Analysed as Follows: 44 7. Unapplied Capital Receipts (Negative) 44 7. To be Recovered From: 45 11 - Transfers From Reserves and Reserve Funds 45 11 - Transfers From Reserves and Reserve Funds 45 11 - Transfers From Reserves and Reserve Funds 45 11 - Transfers From Reserves and Reserve Funds 45 11 - Transfers From Reserves and Reserve Funds 47 23 - Transfers From Reserves and Reserve Funds 47 23 - Transfers From Reserves and Reserve Funds 47 23 - Transfers From			34	14,89
Subtail 36 4,62 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 2,.48 mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: Transfers From Reserves and Reserve Funds 45 Transfers From Liabilities 46 2,311 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 2,48	Other		-	4,613,96
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals ransfers to Reserves, Reserve Funds and the Revenue Fund ransfers to Reserves, Reserve Funds and the Revenue Fund ransfers to Reserves, Reserve Funds and the Revenue Fund financed Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended		Subtotal	36	4,628,85
Unconsolidated Local Boards Individuals Subtotal Applications Fransfers to Reserves, Reserve Funds and the Revenue Fund Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfi	ransfer of Proceeds From Long Term Liabilities to:		-	,,
Individuals Subtoral 2014 ransfers to Reserves, Reserve Funds and the Revenue Fund 14 ransfers to Reserves, Reserve Funds and the Revenue Fund 14 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 14 mount Reported in Line 43 Analysed as Follows: 14 Unapplied Capital Receipts (Negative) 14 To be Recovered From: 15 - Taxation or User Charges Within Term of Council 15 - Proceeds From Long Term Liabilities 16 - Transfers From Reserves and Reserve Funds 17 - Taransfers From Reserves and Reserve Funds 17 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 16 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 17 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 17 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 17 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 16 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 16 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 16 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 17 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 16 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 16 - Total Unfinancing	Other Municipalities		37	-
Subtotal 40 iransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Unconsolidated Local Boards		38	-
ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 4,622 43 2,482 mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 70 To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Individuals		39	-
Total Applications 42 4,622 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 2,482 mount Reported in Line 43 Analysed as Follows: 44 74 Unapplied Capital Receipts (Negative) 44 74 To be Recovered From: 45 10 - Taxation or User Charges Within Term of Council 45 10 - Proceeds From Long Term Liabilities 46 2,310 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42		Subtotal	40	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 2,48- 40 40 40 40 40 40 40 40 40 40	ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 74 45 10 45 10 45 10 45 2,310 48 234 48 234 49 2,484		Total Applications	42	4,628,858
Unapplied Capital Receipts (Negative) 44 72 To be Recovered From: 45 10 - Taxation or User Charges Within Term of Council 45 10 - Proceeds From Long Term Liabilities 46 2,310 - Transfers From Reserves and Reserve Funds 47 48 233 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 2,484	Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	2,484,18
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 40 40 40 40 40 40 40 40 40	mount Reported in Line 43 Analysed as Follows:		ſ	
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 2,45 			44	74,748
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 2,484				
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 2,48			-	10,02
48 233 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 2,48			-	2,310,73
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 2,484			-	-
			-	238,17
		i otai Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,484,18
- Amount in Line 18 Raised on Behalf of Other Municipalities 19	- Amount in Line 18 Raised on Behalf of Other Municipalities			

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Petawawa V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,937
Protection to Persons and Property Fire		,				200 50
Police		2 3	-	-	-	200,597
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	200,59
Fransportation services						
Roadways		8	118,017	-	-	245,31
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	· ·
Air Transportation		13 14	-	-	-	-
	Subtotal	14	118,017	-	-	245,31
nvironmental services	Jubiolai	13	110,017	_		243,31
Sanitary Sewer System		16	16,522	82,155		50,18
Storm Sewer System		17	-	-	-	-
Waterworks System		18	2,133,562	285,000	-	4,018,75
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,150,084	367,155	-	4,068,93
lealth Services Public Health Services		24		-		
Public Health Inspection and Control		24	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
ocial and Family Services		Ī				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cubtotal	35 36	-	•	-	-
ecreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	8,850	110,66
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	8,850	110,66
lanning and Development		Ī				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	40
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	C.L. · ·	46	-	-	-	-
lectricity	Subtotal	47 48	-	•	-	40
		-10	-	-	-	-
		⊿۵	-	-	_	-
Gas		49 50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Petawawa V

		1
		\$
General Government		- 1
Protection to Persons and Property		
Fire		
Police Conservation Authority		-
Protective inspection and control		4 - 5 -
Emergency measures		5 - 5 -
Protective inspection and control		7 -
Transportation services		
Roadways	:	з -
Winter Control		- 9
Transit	10	- D
Parking	1'	1
Street Lighting	1:	- 2
Air Transportation	1:	- 3
	14	
	Subtotal 1	5
Environmental services Sanitary Sewer System	10	
Storm Sewer System	1	-
Waterworks System	11	
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	2:	
	Subtotal 2	
Health Services		,
Public Health Services	24	4 -
Public Health Inspection and Control	2	5 -
Hospitals	20	6 -
Ambulance Services	2	
Cemeteries	24	- 3
	29	
	Subtotal 30	
Social and Family Services General Assistance		
	3	-
Assistance to Aged Persons Assitance to Children	3	
	3.	
Day Nurseries	33	
	Subtotal 3	
Recreation and Cultural Services	Subtotal	
Parks and Recreation	3	7 -
Libraries	31	3 -
Other Cultural	34	
	Subtotal 4	- I
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4:	
Residential Development	4:	
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4!	
	4 Subtotal 4	
loctricity	Subtotal 4	
Electricity Gas	4	
Gas Telephone	4'	
i elepitorie		
	Total 5	1 15,44

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993. Г

8 12

To the year ended beceniber 51, 1995.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
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	-
Dives All debt second by the municipality from others	Subtotal	4 5	89,261
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		°	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer			
- water		10 11	- 73,820
Own sinking funds (actual balances)			73,820
- 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		16 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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42 43	74,563
		43	
	Total	45	74,563
			. 1,505

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Petawawa V

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only - share of integrated projects				48 49	231,995	678,346	74,872
7. 1993 Debt Charges				47			
						principal	interest
						1 ¢	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	\$	\$
- special are rates and special charges					50 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
		consolidated i	e from the revenue fund	recovera reserve	e funds	recovera unconsolida	ble from ted entities
		consolidated i principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1994		consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995		consolidated r principal 1 \$ 1,280	revenue fund interest 2 \$ 7,264	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1994 1995 1996		consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1995		consolidated in principal 1 5 1,280 1,280	revenue fund interest 2 \$ 7,264 7,264	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1995 1996		consolidated n principal 1 5 1,280 1,280 1,280 1,280	revenue fund interest 2 5 7,264 7,264 7,264	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
1995 1996 1997		consolidated n principal 1 5 1,280 1,280 1,280 1,280 1,280	revenue fund interest 2 5 7,264 7,264 7,264 7,264	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
1995 1996 1997 1998 1999-2003 2004 onwards		consolidated n principal 1 5 1,280 1,280 1,280 1,280 1,280 1,280	revenue fund interest 2 5 7,264 7,264 7,264 7,264 7,264 7,264	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated n principal 1 5 1,280 1,280 1,280 1,280 1,280 1,280	revenue fund interest 2 5 7,264 7,264 7,264 7,264 7,264 36,320 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated n principal 1 \$ 1,280 1,280 1,280 1,280 1,280 6,400 - 2,641 -	revenue fund interest 2 5 7,264 7,264 7,264 7,264 7,264 36,320 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total		consolidated n principal 1 \$ 1,280 1,280 1,280 1,280 1,280 6,400 -	revenue fund interest 2 5 7,264 7,264 7,264 7,264 7,264 36,320 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated n principal 1 \$ 1,280 1,280 1,280 1,280 1,280 6,400 - 2,641 -	revenue fund interest 2 5 7,264 7,264 7,264 7,264 7,264 36,320 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated n principal 1 \$ 1,280 1,280 1,280 1,280 1,280 6,400 - 2,641 -	revenue fund interest 2 5 7,264 7,264 7,264 7,264 7,264 36,320 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated n principal 1 \$ 1,280 1,280 1,280 1,280 1,280 6,400 - 2,641 -	revenue fund interest 2 5 7,264 7,264 7,264 7,264 7,264 36,320 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated n principal 1 \$ 1,280 1,280 1,280 1,280 1,280 6,400 - 2,641 -	revenue fund interest 2 5 7,264 7,264 7,264 7,264 7,264 36,320 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70	consolidated n principal 1 \$ 1,280 1,280 1,280 1,280 1,280 6,400 - 2,641 -	revenue fund interest 2 5 7,264 7,264 7,264 7,264 7,264 36,320 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 S - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated n principal 1 \$ 1,280 1,280 1,280 1,280 1,280 6,400 - 2,641 -	revenue fund interest 2 5 7,264 7,264 7,264 7,264 7,264 36,320 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	consolidated n principal 1 \$ 1,280 1,280 1,280 1,280 1,280 6,400 - 2,641 -	revenue fund interest 2 5 7,264 7,264 7,264 7,264 7,264 36,320 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - </td
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated n principal 1 \$ 1,280 1,280 1,280 1,280 1,280 6,400 - 2,641 -	revenue fund interest 2 5 7,264 7,264 7,264 7,264 7,264 36,320 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated n principal 1 \$ 1,280 1,280 1,280 1,280 1,280 6,400 - 2,641 -	revenue fund interest 2 5 7,264 7,264 7,264 7,264 7,264 36,320 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated n principal 1 \$ 1,280 1,280 1,280 1,280 1,280 6,400 - 2,641 -	revenue fund interest 2 5 7,264 7,264 7,264 7,264 7,264 36,320 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated n principal 1 \$ 1,280 1,280 1,280 1,280 1,280 6,400 - 2,641 -	revenue fund interest 2 5 7,264 7,264 7,264 7,264 7,264 36,320 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated n principal 1 \$ 1,280 1,280 1,280 1,280 1,280 6,400 - 2,641 -	revenue fund interest 2 5 7,264 7,264 7,264 7,264 7,264 36,320 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated n principal 1 \$ 1,280 1,280 1,280 1,280 1,280 6,400 - 2,641 -	revenue fund interest 2 5 7,264 7,264 7,264 7,264 7,264 36,320 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Balance at beginning

of year

1 \$ amounts

requisitioned 2

\$

				Pelawawa v				13
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
3	4	5	6	8	9	10	12	11
\$	\$	\$	\$	\$	\$	\$	\$	\$
3,624	256,710							
-	-							

Petawawa V

9LT

UPPER TIER

For the year ended December 31, 1993.

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	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Petawawa V

9LT 13

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	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Petawawa V

			1 \$
Balance at the beginning of the year		1	660,460
Revenues Contributions from revenue fund			12.000
Contributions from capital fund		2 3	12,000
Development Charges Act		67	32,72
Lot levies and subdivider contributions		60	11,05
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	2,22
		9	-
-		10	-
		11	-
		12	-
	Total revenue	13	58,00
Expenditures			
Transferred to capital fund		14	26,6
Transferred to revenue fund		15	5,72
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	32,40
Balance at the end of the year for: Reserves		23	378,68
Reserve Funds		24	378,08
	Total	25	686,00
Analysed as follows:			000,00
Working funds		26	150,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	
		28 29	-
- water		-	11,04
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32 33	-
Workers' compensation Capital expenditure - general administration		33	-
- roads		34	12,00
		35	65,00
- sanitary and storm sewers		64	56,05
- parks and recreation		65	56,03
- library - other cultural		65	
		38	-
- water		30	-
- transit - housing		40	-
- industrial development		-	-
		41	-
- other and unspecified		42	157,28
Development Charges Act		68	32,72
Lot levies and subdivider contributions		44	34,9
Recreational land (the Planning Act)		46	164,19
Parking revenues		45 47	-
Debenture repayment		47 48	-
Exchange rate stabilization Waterworks current purposes		48 49	
Waterworks current purposes Transit current purposes		49 50	-
		50	-
Library current purposes Vacation Pay - Council		51	2,8
Waste Site		52	2,8
Police Commission		53 54	-
Municipal Election		55	-
		55 56	-
Business Improvement Area			
Business Improvement Area		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Petawawa V

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash		1 286,645	5 -
Accounts receivable			
Canada		2 230,276	j.
Ontario		3 248,327	7
Region or county		4 -	7
Other municipalities		5 11,418	3
School boards		6 -	portion of taxes
Waterworks		7 49,456	ó receivable for
Other (including unorganized areas)		8 47,361	business taxes
Taxes receivable			
Current year's levies		9 139,469	9 15,070
Previous year's levies	1	10 44,243	3 5,012
Prior year's levies	1	22,943	3 3,234
Penalties and interest	1	12 18,509	9 1,821
Less allowance for uncollectables (negative)	1	13 - 1,650) - 1,650
Investments			
Canada	1	- 14	
Provincial	1	- 15	7
Municipal	1	- 16	7
Other	1	- 17	
Other current assets	1	- 18	portion of line 20
Capital outlay to be recovered in future years	1	19 15,44 [°]	registration
Other long term assets		20 5,100	
		21 1,117,538	
		, ,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

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Petawawa V

11 16

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		
other current habitities			-	
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	-	
Recoveralble 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	_	
		53	-	
			-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	2,484,187	
	Total	59	1,117,538	

nicipality

STATISTICAL DATA

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-		-	-			
For	the	vear	ended	December	31	1993

Petawawa V

					4
1. Number of continuous full time employees as at December 21					1
1. Number of continuous full time employees as at December 31				i	
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	4
Linelth Comrises				7	-
Health Services					-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	9
Liberard ex					
Libraries				11	-
Planning				12	-
			Total	13	16
				continuous full	
				time employees	
				December 31	other
				1	2
2 Total expenditures during the year on				\$	\$
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	
				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	-
Other (specify)					
		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	-
-				32	
Due date of first installment (YYYYMMDD)					
Due date of last installment (YYYYMMDD)				33	(
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19930630
Due date of last installment (YYYYMMDD)				36	19930831
				50	
				1	\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	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 -	-	-	-
in 1998	Total			-	-

Municipality

STATISTICAL DATA

For the year ended December 31, 1993.	

Petawawa V

			_	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					
7. Analysis of direct water and sewer billings as at becember 51	Г	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
	F	1	2	3	4
Water In this municipality	39	1,592	\$ 191,040	\$ 32,804	
In other municipalities (specify municipality)	39	1,392	191,040	32,804	
-	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	••L	number of	1993 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer			S	S	4
In this municipality In other municipalities (specify municipality)	44	1,552	294,880	16,089	
	45		-	-	-
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
			•		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Developer	Es davel
	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	173,002
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	shares of	6
				share of total municipal	for computer
	г	expenditure	municipality	total municipal contributions	computer use only
	Γ			total municipal	computer
name of joint boards	F	expenditure 1	municipality 2	total municipal contributions 3	computer use only
name of joint boards 	53	expenditure 1 \$ -	municipality 2 \$ -	total municipal contributions 3 %	computer use only 4
	54	expenditure 1 \$ - -	municipality 2 5 - -	total municipal contributions 3 % - -	computer use only 4 -
	54 55	expenditure 1 \$ -	municipality 2 \$ -	total municipal contributions 3 %	computer use only 4
	54	expenditure 1 5	municipality 2 5	total municipal contributions 3 % - - - -	computer use only 4 - - -
	54 55 56	expenditure 1 5 - - - -	municipality 2 \$	total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure	municipality 2 \$	total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - -	municipality 2 \$	total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	municipality 2 5	total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	municipality 2 5 - - - - - - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - -
	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown, revitalization, relctricity gas, telephone	municipality 2 5 - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	municipality 2 5 - - - - - - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	municipality 2 5	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone 1 5 - - - - - - - - - - - -	municipality 2 \$ - 2,400,000 -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtawn revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone 1 5 - - - - - - - - - - - -	municipality 2 \$ - 2,400,000 -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	s 2 \$ - 2,400,000 - - 2,400,000 - - 2,400,000	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	municipality 2 \$ - - - - - - - - - - - - - - - - - 2,400,000 - - 2,400,000 - - 2,400,000 - 1996	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	s 2 \$ - 2,400,000 - - 2,400,000 - - 2,400,000	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 	54 55 56 57 67 68 69 70 71 72 1994 1 \$	expenditure 1 5 - - - - - - - - - - - -	municipality 2 \$ - - - - - - - - - - - - - - - - 2 5 2,400,000 - - 2,400,000 - 1996 3	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -