

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49064

MUNICIPALITY OF: Powassan T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Powassan T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	638,400	-	288,201	350,199
Direct water billings on ratepayers -- own municipality	2	53,579	-		53,579
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	52,975	-		52,975
-- other municipalities	5	-	-		-
Subtotal	6	744,954	-	288,201	456,753
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,563	-	1,636	1,927
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,045	-		5,045
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	13,591	-	6,242	7,349
Ontario Hydro	13	3,282	-	1,507	1,775
Liquor Control Board of Ontario	14	3,735	-	-	3,735
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	29,216	-	9,385	19,831
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	205,031	-	-	205,031
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	82,777			82,777
Canada specific grants	30	4,623			4,623
Other municipalities - grants and fees	31	41,709			41,709
Fees and service charges	32	243,705			243,705
Subtotal	33	372,814			372,814
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	17,707	-	-	17,707
Fines	37	-			-
Penalties and interest on taxes	38	6,524			6,524
Investment income - from own funds	39	-			-
- other	40	448			448
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,950			1,950
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	26,629	-	-	26,629
TOTAL REVENUE	51	1,378,644	-	297,586	1,081,058

*For the year ended December 31, 1992.*

# Powassan T

**2LT - OP**

[illegible]

*For the year ended December 31, 1992.*

## Powassan T

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## II. Upper tier purposes

*For the year ended December 31, 1992.*

# Powassan T

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	2,570,699	994,427	301,540	4.940000	5.810000	12,699	5,778	1,752	403	-	-	20,632
Separate consolidated													
Total all school board taxation	0						198,653	68,962	17,547	2,154	538	347	288,201

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Powassan T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	11,768	-	-	13,042
Protection to Persons and Property					
Fire	2	-	-	-	1,468
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,468
Transportation services					
Roadways	8	34,721	-	-	7,130
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	34,721	-	-	7,130
Environmental services					
Sanitary Sewer System	16	-	-	-	195
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	204
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	6,937	-	-	4,406
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,937	-	-	4,805
Health Services					
Public Health Services	24	-	-	-	22,719
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	33,000
Cemeteries	28	-	-	-	7,197
--	29	-	-	-	-
Subtotal	30	-	-	-	62,916
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	2,193
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	2,193
Recreation and Cultural Services					
Parks and Recreation	37	8,837	2,720	16,747	143,483
Libraries	38	20,514	1,903	24,962	6,880
Other Cultural	39	-	-	-	-
Subtotal	40	29,351	4,623	41,709	150,363
Planning and Development					
Planning and Development	41	-	-	-	1,788
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	1,788
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	82,777	4,623	41,709	243,705

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Powassan T						
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For the year ended December 31, 1992.								
		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	133,331	-	43,785	26,462	1,087	-	204,665
Protection to Persons and Property								
Fire	2	1,993	4,410	22,052	-	-	-	28,455
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	12,728	-	-	-	12,728
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,993	4,410	34,780	-	-	-	41,183
Transportation services								
Roadways	8	42,844	21,813	61,750	49,047	-	-	175,454
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	13,418	-	-	-	13,418
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	42,844	21,813	75,168	49,047	-	-	188,872
Environmental services								
Sanitary Sewer System	16	15,667	-	41,653	4,500	-	-	61,820
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	19,920	11,855	25,007	-	-	-	56,782
Garbage Collection	19	-	-	51,608	-	-	-	51,608
Garbage Disposal	20	-	-	25,356	-	-	-	25,356
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	35,587	11,855	143,624	4,500	-	-	195,566
Health Services								
Public Health Services	24	-	7,881	21,963	1,773	9,889	-	41,506
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	19,243	3,089	12,000	-	-	34,332
Cemeteries	28	-	-	4,943	-	-	-	4,943
--	29	-	-	-	-	-	-	-
Subtotal	30	-	27,124	29,995	13,773	9,889	-	80,781
Social and Family Services								
General Assistance	31	-	-	-	-	31,731	-	31,731
Assistance to Aged Persons	32	25	-	4,449	-	11,805	-	16,279
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	25	-	4,449	-	43,536	-	48,010
Recreation and Cultural Services								
Parks and Recreation	37	92,975	-	102,914	15,348	-	-	211,237
Libraries	38	34,469	-	29,176	-	-	-	63,645
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	127,444	-	132,090	15,348	-	-	274,882
Planning and Development								
Planning and Development	41	-	-	482	-	-	-	482
Commercial and Industrial	42	-	25,465	3,759	17,465	-	-	46,689
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	25,465	4,241	17,465	-	-	47,171
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	341,224	90,667	468,132	126,595	54,512	-	1,081,130

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	7,946	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	104,974	
Reserves and Reserve Funds	3	19,160	
Subtotal	4	124,134	
Long Term Liabilities Incurred			
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	258,774	
Canada	21	-	
Other Municipalities	22	4,060	
Subtotal	23	262,834	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	568	
Donations	28	42,301	
--	30	-	
--	31	-	
Subtotal	32	42,869	
Total Sources of Financing	33	429,837	
Applications			
Own Expenditures			
Short Term Interest Costs	34	4,845	
Other	35	524,971	
Subtotal	36	529,816	
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	529,816	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	107,925	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	107,925	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	107,925	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Powassan T
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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	49,432	-	-	76,462
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	128,900	-	4,060	270,700
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	128,900	-	4,060	270,700
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	12,000
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	12,000
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	24,865	-	-	87,612
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	24,865	-	-	87,612
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	55,577	-	-	83,042
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	55,577	-	-	83,042
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	258,774	-	4,060	529,816

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Powassan T
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	128,893	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	128,893
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	70,037	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	70,037
Health Services			
Public Health Services	24	46,590	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	90,455	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	137,045
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	150,480	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	150,480
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	486,455

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Powassan T

For the year ended December 31, 1992.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	486,455
	Subtotal		4	486,455
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	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	486,455
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	396,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	90,455
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	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Powassan T
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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	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	34,782	44,030		
- general tax rates *	51	5,130	6,725		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	39,912	50,755		
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
		1	2	3	4
		\$	\$	\$	\$
1993	60	39,587	46,515	-	-
1994	61	42,717	42,982	-	-
1995	62	46,995	38,982	-	-
1996	63	51,442	34,430	-	-
1997	64	57,079	29,332	-	-
1998-2002	65	248,635	57,539	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	486,455	249,780	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

## 1992 FINANCIAL INFORMATION RETURN

Municipality

## Powassan T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

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1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1992.

		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	1,606	158,041	1,369	-	159,410	142,440	9,238	5,435	-	157,113	- 691
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	4,806	24,887	429	-	25,316	21,974	579	387	-	22,940	2,430
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	977	96,571	838	-	97,409	87,143	5,829	3,326	-	96,298	- 134
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	664	24,168	403	-	24,571	20,632	366	237	-	21,235	- 2,672
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	8,053	303,667	3,039	-	306,706	272,189	16,012	9,385	-	297,586	- 1,067

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Powassan T

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15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	201,476
Revenues		
Contributions from revenue fund	2	21,621
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	2,136
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	23,757
Expenditures		
Transferred to capital fund	14	19,160
Transferred to revenue fund	15	1,950
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	21,110
Balance at the end of the year for:		
Reserves	23	110,267
Reserve Funds	24	93,856
Total	25	204,123
Analysed as follows:		
Working funds	26	15,034
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	38,644
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	37,037
- library	65	23,435
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	2,647
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	23,000
Vacation Pay - Council	52	11,761
Waste Site	53	52,565
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	204,123

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Powassan T
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	125,770	-
Accounts receivable			
Canada	2	4,139	
Ontario	3	126,346	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	760	receivable for
Other (including unorganized areas)	8	52,463	business taxes
Taxes receivable			
Current year's levies	9	27,266	-
Previous year's levies	10	9,034	-
Prior year's levies	11	1,243	-
Penalties and interest	12	3,545	-
Less allowance for uncollectables (negative)	13	- 650	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	5,884	portion of line 20
Capital outlay to be recovered in future years	19	486,455	for tax sale / tax
Other long term assets	20	-	registration
	21	842,255	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Powassan T
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For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	40,106		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	148,694		
Accounts payable and accrued liabilities				
Canada	26	488		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	1,231		
Trade accounts payable	31	15,526		
Other	32	-		
Other current liabilities	33	6,500		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	416,418		
- special area rates and special charges	35	70,037		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	204,123		
Accumulated net revenue (deficit)				
General revenue	42	- 51,543		
Special charges and special areas (specify)				
--	43	1,502		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	57,983		
Libraries	49	20,578		
Cemetaries	50	3,692		
Recreation, community centres and arenas	51	-		
--	52	15,912		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 1,067		
Unexpended capital financing / (unfinanced capital outlay)	58	- 107,925		
Total	59	842,255		

1									
1. Number of continuous full time employees as at December 31									
Administration		1	4						
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	2						
Libraries		11	-						
Planning		12	-						
Total		13	10						
continuous full time employees December 31									
other									
2. Total expenditures during the year on:		1	2						
Wages and salaries		14	\$ 253,414	\$ 104,844					
Employee benefits		15	\$ 15,426	\$ 3,576					
1									
\$									
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections:		16	609,182						
Current year's tax		17	21,025						
Previous years' tax		18	5,170						
Penalties and interest		19	635,377						
Subtotal		20	-						
Discounts allowed		21	-						
Tax adjustments under section 363 and 364 of the Municipal Act		22	-						
- amounts added to the roll (negative)		23	-						
- amounts written off		24	898						
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	1,054						
- recoverable from upper tier and school boards		26	-						
- recoverable from general municipal revenues		27	-						
Transfers to tax sale and tax registration accounts		28	-						
The Municipal Elderly Residents' Assistance Act - reductions		29	637,329						
- refunds		30	-						
Other (specify)		31	-						
Total reductions		32	-						
Amounts added to the tax roll for collection purposes only		33	-						
Business taxes written off under subsection 441(1) of the Municipal Act		34	-						
1									
4. Tax due dates for 1992 (lower tier municipalities only)									
Interim billings:		35	1						
Number of installments		36	19920331						
Due date of first installment (YYYYMMDD)		37	0						
Due date of last installment (YYYYMMDD)		38	2						
Final billings:		39	19920731						
Number of installments		40	19921031						
Due date of first installment (YYYYMMDD)		41	-						
Due date of last installment (YYYYMMDD)		42	-						
Supplementary taxes levied with 1994 due date		43	-						
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 Council	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		58	-	-	-	-			
in 1993		59	-	-	-	-			
in 1994		60	-	-	-	-			
in 1995		61	-	-	-	-			
in 1996		62	-	-	-	-			
in 1997		63	-	-	-	-			
Total		64	-	-	-	-			

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		67,840		17,892					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1992 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$		\$			
Water					39		345		39,809		13,770			
In this municipality														
In other municipalities (specify municipality)					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1992 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$		\$			
Sewer					44		345		39,767		13,208			
In this municipality														
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		-				-			
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, 1991					67		-		33,925		-			
Approved in 1992					68		-		-		-			
Financed in 1992					69		-		-		-			
No long term financing necessary					70		-		-		-			
Approved but not financed as at December 31, 1992					71		-		33,925		-			
Applications submitted but not approved as at Decemeber 31, 1992					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1993		1994		1995		1996		1997	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					1,100,000		1,200,000		1,300,000		1,400,000		1,500,000	