MUNICIPAL CODE: 49064

MUNICIPALITY OF: Powassan T

ANALYSIS OF REVENUE FUND REVENUES

Municipality
Powassan T

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						
or requistions from schedule 2UT		1	708,945	-	337,702	371,243
Direct water billings on ratepayers own municipality		2	55,193	_		55,193
other municipalities		3	-	-		-
Sewer surcharge on direct water billings					_	
own municipality		4	65,074	-	_	65,074
other municipalities		5	-	-		-
	Subtotal	6	829,212	-	337,702	491,510
PAYMENTS IN LIEU OF TAXATION						
Canada		7	3,406	-	1,646	1,760
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	5,656	_		5,656
The Municipal Act, section 157		10	-		-	-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	14,848	-	7,177	7,671
Ontario Hydro		13	3,567	-	1,724	1,843
Liquor Control Board of Ontario		14	3,878	-	-	3,878
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	31,355	-	10,547	20,808
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	T			
Transitional amd special assistance		22	- 1	-	•	·
Resource Equalization General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	<u>.</u> T	. 1	. T	-
Revenue Guarantee		27				
	Subtotal	28	197,326	-	-	197,326
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	· · ·			·
Ontario specific grants		29	90,932			90,932
Canada specific grants		30	3,949			3,949
Other municipalities - grants and fees		31	43,215			43,215
Fees and service charges		32	290,526			290,526
	Subtotal	33	428,622			428,622
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	13,989	-	-	13,989
Fines		37	-		_	-
Penalties and interest on taxes		38	7,394			7,394
Investment income - from own funds		39	<u>·</u> _		_	-
- other		40	560			560
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	ds	44	519			519

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Powassan T 2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 752 17,531,690 4,106,297 1,352,400 10.99000 12.93000 192,673 17,487 267,579 General

Ν	lunio	cipa	lity	

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Powassan T 2LT - OP

,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Powassan T

T 2LT - OP

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 14,619,627 2,943,906 952,200 7.980000 9.390000 27,643 8,941 505 154,891 General 116,665 Elementary separate 2,912,063 1,162,391 400,200 6.220000 7.320000 18,113 8,509 2,929 30,719 General Secondary public 14,619,627 2,943,906 952,200 5.370000 6.320000 78,507 18,605 6,018 543 223 340 104,236 General Public consolidated

ΔΝΔΙ	YSIS	OF	TAXATION
AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1993.

Municipality
Powassan T

2LT - OP

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	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	2,912,063	1,162,391	400,200	6.920000	8.140000	20,151	9,462	3,258	1,264	=	35	34,170
Separate consolidated													
Total all school board taxation	0						233,436	77,905	21,146	3,749	554	912	337,702

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU						RECT BILLINGS		sewer service charges	
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges	
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
4		2														
		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
19		17														
20		18														
21																
22															1	
23																
24																
25															<u> </u>	
26															<u> </u>	
27															<u> </u>	
28																
29 </td <td></td> <td><u> </u></td>															<u> </u>	
30																
31															<u></u>	
32 33 34																
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	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
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Powassan T	

For the year ended December 31, 1993.

		Specific Grants	Canada Grants	grants, fees and service charges	service charges
		1 \$	2 \$	3 \$	4 \$
	1	4,541	-	-	15,11
	2	-	-	-	1,40
	3	-	-	-	-
	<u> </u>	-	-	-	-
	-				-
Subtotal	<u> </u>	-		-	1,40
542.544	·				.,
		F3 000			4.0
					1,00
					-
	-				-
	_			-	
	<u> </u>	_		-	
	14	-	_	-	_
Subtotal	15	53,000	-	-	1,0
					<u> </u>
	16	-	-	-	1
	17	-	-	-	-
	18	-	-	-	1
	19	-	-	-	-
	_		-	-	13,8
	<u> </u>	-	-	-	-
	_	- 2 (72			-
Subtotal					14,0 32,5
	-	_		_	JZ,J
	<u> </u>	-	-	-	_
	27	-	_	-	33,0
	28	-	-	-	16,1
	29	-	-	-	-
Subtotal	30	-	-	-	81,7
	31	-	-	-	-
	32	-	-	-	1,8
	33	-	-	-	-
	34	-	-	-	-
	35	-	-	-	-
Subtotal	36	-	-	-	1,8
	37	7,205	1,998	17,083	155,7
	38	23,514	1,951	26,132	15,1
	39	-	-	-	-
Subtotal	40	30,719	3,949	43,215	170,9
	41	-	-	-	3,2
		-	-	-	-
	<u> </u>	-			1,1
	<u> </u>				-
	<u> </u>		-		-
Subtotal	<u> </u>	-	-	-	4,3
Junitial	_	-	-	-	4,3
	49	-	-	-	
	50	-	-	-	
Total	_				290,5
	Subtotal	Subtotal 7 Subtotal 7 Subtotal 7 Subtotal 15 Subtotal 15 Subtotal 23 Subtotal 23 Subtotal 30 Subtotal 40 Subtotal 41 42 43 44 45 46 Subtotal 47 48 49 50	Subtotal 7	Subtotal 7	Subtotal 7

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Powassan T		

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	132,197	-	42,365	-	1,320	-	175,882
Protection to Persons and Property Fire		2 247		22.744				25.000
Police	2	2,347	-	22,741	-	-	-	25,088
Conservation Authority	4	-	-	-	-	-		_
Protective inspection and control	5	-	-	14,432	-	-	-	14,432
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	2,347	-	37,173	-	-	-	39,520
Transportation services Roadways	8	76,285	21,756	50,767	44,346	-	<u>-</u>	193,154
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	15,433	-	-	-	15,433
Air Transportation	13	-	-	-	-	-	-	-
	14	- 7/ 205	- 24.754	- (4 200	- 44.246	-	-	209 597
Environmental services	Subtotal 15	76,285	21,756	66,200	44,346	-	-	208,587
Sanitary Sewer System Storm Sewer System	16 17	21,043	-	15,087	20,655	-	<u>-</u>	56,785
Waterworks System	18	20,231	11,824	13,267	51,479	-	_	96,801
Garbage Collection	19	-	-	59,481	-	-	-	59,481
Garbage Disposal	20	-	-	19,596	-	-	-	19,596
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harliff Conday	Subtotal 23	41,274	11,824	107,431	72,134	-	-	232,663
Health Services Public Health Services	24	_	7,860	28,421	2,247	9,624	_	48,152
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	19,182	2,226	-	-	-	21,408
Cemeteries	28	-	-	15,422	-	-	-	15,422
	29	-		-	-	- 0 (2)	=	-
Social and Family Services	Subtotal 30	-	27,042	46,069	2,247	9,624	-	84,982
General Assistance	31	-	-	-	-	32,534	-	32,534
Assistance to Aged Persons	32	358	-	4,483	-	12,100	-	16,941
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	358	-	4,483	-	- 44.624	-	40.475
	Subtotal 36	336	-	4,463	-	44,634		49,475
Recreation and Cultural Services								
Parks and Recreation	37	95,790	-	112,707	3,200	-	-	211,697
Libraries	38	37,962	-	32,660	-	-	-	70,622
Other Cultural	39 Subtatal 40	- 422.752	-	- 445 247	- 2 200	-	-	- 202 240
Planning and Development	Subtotal 40	133,752	-	145,367	3,200	-	-	282,319
Planning and Development	41	-	=	5,960	=	-	-	5,960
Commercial and Industrial	42	-	25,399	4,982	10,000	-	-	40,381
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	25,399	10,942	10,000	-	-	46,341
Electricity	48	-	-	10,942	-	-	<u> </u>	- 40,341
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	386,213	86,021	460,030	131,927	55,578	-	1,119,769

Municipality

ANALYSIS OF CAPITAL OPERATION

Powassan T

For the year ended December 31, 1993.			
			1
		_	\$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	107,92
Source of Financing Contributions from Own Funds			
Revenue Fund		2	54,34
Reserves and Reserve Funds		3	5,10
	Subtotal	4	59,44
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	39,50
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	- 20 50
Grants and Loan Forgiveness	Subtotal	18	39,50
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income		-`}	
From Own Funds		26	-
Other		27	-
Donations		28	15,48
-		30	-
	Subtotal	31 32	15,49
	Total Sources of Financing	33	114,44
Applications		f	,
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	49,59
Fransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	49,59
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Indianaged Capital Outlay (Inguinanded appital financias) at the End of the Vegy	Total Applications	42 43	49,59
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	43,07
Unapplied Capital Receipts (Negative)		44	1,26
To be Recovered From:		Ţ	
- Taxation or User Charges Within Term of Council		45	44,34
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	<u> </u>
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	43,07
		L	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Powassan T	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 2,703 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 2,703 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 7,390 Libraries 38 Other Cultural 39 7,390 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 39,500 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 39,500 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 49,593

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Powassan T

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		-
Emergency measures		-
Protective inspection and control	Subtotal	7 -
Transportation services Roadways		140.000
Winter Control		118,803
Transit	10	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1-	4 -
	Subtotal 1	5 118,803
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
- -	2:	
Health Services	Subtotal 2	64,553
Public Health Services	2.	4 42,944
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	7 80,743
Cemeteries	2	-
	25	9 -
	Subtotal 30	0 123,687
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3.	
Assitance to Children	3.	-
Day Nurseries	3.	
	3: Subtotal 3:	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3'	
	Subtotal 4	
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	178,200
Residential Development	4	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	-
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50 Table 5	
	Total 5	1 485,243

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Powassan T

8

			1 \$
		Γ	•
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	485,243
	Subtotal	4	485,243
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		-	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	_
, other manerpatities	Subtotal	9	
Less: Ministry of the Environment debt retirement funds	Sabtotal	´ -	
- sewer		10	-
- water		11	_
Own sinking funds (actual balances)		-	
- general municipal		12	-
- enterprises and other		13	_
Sitter process and control	Subtotal	14	
		15	485,243
Amount reported in line 15 analyzed as follows:	iotai	13	403,243
Sinking fund debentures		16	_
Installment (serial) debentures		17	365,000
		-	
Long term bank loans		18	39,500
Lease purchase agreements		19	-
Mortgages		20	80,743
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	•
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	_
- par value of this amount in		28	
put raide of this unbane in			
		г	\$
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	
,		L	
			\$
5. Long term commitments and contingencies at year end		Γ	· ·
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		F	
- 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		Ť	
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	_
Cuter (specify)		43	
		44	
	Takal	H	
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Powassan T

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	*	-
				ŀ			
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
					_	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							-
- general tax rates *					50	35,228	38,970
- special are rates and special charges					51	5,483	6,340
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	40,711	45,310
						.0,711	15,515
8. Future principal and interest payments on EXISTING net debt							
o, ruture principal and interest payments on Existino net debt			from the	recovera	hla fuam		
							bla from
		recoverable consolidated r					ble from ted entities
	_	consolidated r	evenue fund	reserve	funds	unconsolida	ted entities
	_ _	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- Г	consolidated r principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest	unconsolida principal 5 \$	ted entities interest
1994	_	consolidated r principal 1 \$ 48,247	evenue fund interest 2 \$ 45,352	reserve principal 3 \$ 2,370	interest	unconsolida principal 5	interest
1994 1995	- [consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [consolidated r principal 1 \$ 48,247	evenue fund interest 2 \$ 45,352	reserve principal 3 \$ 2,370	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995	- - - - - - -	consolidated r principal 1 \$ 48,247 52,999	2 \$ 45,352 40,878	reserve principal 3 \$ 2,370 1,896	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1995 1996	_ _ _ _ _ _	consolidated r principal 1 \$ 48,247 52,999 57,920 64,031	evenue fund interest 2 \$ 45,352 40,878 35,852 30,280	reserve principal 3 \$ 2,370 1,896 1,422	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998		consolidated r principal 1 \$ 48,247 52,999 57,920 64,031 70,357	evenue fund interest 2 \$ 45,352 40,878 35,852 30,280 24,030	reserve principal 3 \$ 2,370 1,896 1,422 948	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	- - - - - - -	consolidated r principal 1 \$ 48,247 52,999 57,920 64,031 70,357 184,579	evenue fund interest 2 \$ 45,352 40,878 35,852 30,280 24,030 33,983	reserve principal 3 \$ 2,370 1,896 1,422 948 474	e funds	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards		consolidated r principal 1 \$ 48,247 52,999 57,920 64,031 70,357 184,579	evenue fund interest 2 \$ 45,352 40,878 35,852 30,280 24,030 33,983 -	reserve principal 3 \$ 2,370 1,896 1,422 948 474	e funds	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 48,247 52,999 57,920 64,031 70,357 184,579	evenue fund interest 2 \$ 45,352 40,878 35,852 30,280 24,030 33,983	reserve principal 3 \$ 2,370 1,896 1,422 948 474 -	e funds interest 4 \$	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	70	consolidated r principal 1 \$ 48,247 52,999 57,920 64,031 70,357 184,579	evenue fund interest 2 \$ 45,352 40,878 35,852 30,280 24,030 33,983	reserve principal 3 \$ 2,370 1,896 1,422 948 474 -	e funds	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	<u> </u>	consolidated r principal 1 \$ 48,247 52,999 57,920 64,031 70,357 184,579	evenue fund interest 2 \$ 45,352 40,878 35,852 30,280 24,030 33,983	reserve principal 3 \$ 2,370 1,896 1,422 948 474 -	e funds interest 4 \$	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	70	consolidated r principal 1 \$ 48,247 52,999 57,920 64,031 70,357 184,579	evenue fund interest 2 \$ 45,352 40,878 35,852 30,280 24,030 33,983	reserve principal 3 \$ 2,370 1,896 1,422 948 474 -	e funds interest 4 \$	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	70	consolidated r principal 1 \$ 48,247 52,999 57,920 64,031 70,357 184,579	evenue fund interest 2 \$ 45,352 40,878 35,852 30,280 24,030 33,983	reserve principal 3 \$ 2,370 1,896 1,422 948 474 -	e funds interest 4 \$	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 r principal 1 \$ 48,247 52,999 57,920 64,031 70,357 184,579	evenue fund interest 2 \$ 45,352 40,878 35,852 30,280 24,030 33,983	reserve principal 3 \$ 2,370 1,896 1,422 948 474 -	e funds interest 4 \$	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 r principal 1 \$ 48,247 52,999 57,920 64,031 70,357 184,579	evenue fund interest 2 \$ 45,352 40,878 35,852 30,280 24,030 33,983	reserve principal 3 \$ 2,370 1,896 1,422 948 474 -	e funds interest 4 \$	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	70	consolidated r principal 1 \$ 48,247 52,999 57,920 64,031 70,357 184,579	evenue fund interest 2 \$ 45,352 40,878 35,852 30,280 24,030 33,983	reserve principal 3 \$ 2,370 1,896 1,422 948 474 -	e funds interest 4 \$	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 r principal 1 \$ 48,247 52,999 57,920 64,031 70,357 184,579	evenue fund interest 2 \$ 45,352 40,878 35,852 30,280 24,030 33,983	reserve principal 3 \$ 2,370 1,896 1,422 948 474 -	e funds interest 4 \$	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	70	consolidated r principal 1 \$ 48,247 52,999 57,920 64,031 70,357 184,579	evenue fund interest 2 \$ 45,352 40,878 35,852 30,280 24,030 33,983	reserve principal 3 \$ 2,370 1,896 1,422 948 474 -	e funds interest 4 \$	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	70	consolidated r principal 1 \$ 48,247 52,999 57,920 64,031 70,357 184,579	evenue fund interest 2 \$ 45,352 40,878 35,852 30,280 24,030 33,983	reserve principal 3 \$ 2,370 1,896 1,422 948 474 -	e funds interest 4 \$	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	70	consolidated r principal 1 \$ 48,247 52,999 57,920 64,031 70,357 184,579	evenue fund interest 2 \$ 45,352 40,878 35,852 30,280 24,030 33,983	reserve principal 3 \$ 2,370 1,896 1,422 948 474 -	e funds interest 4 \$	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	70	consolidated r principal 1 \$ 48,247 52,999 57,920 64,031 70,357 184,579	evenue fund interest 2 \$ 45,352 40,878 35,852 30,280 24,030 33,983	reserve principal 3 \$ 2,370 1,896 1,422 948 474 -	e funds interest 4 \$	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 r principal 1 \$ 48,247 52,999 57,920 64,031 70,357 184,579	evenue fund interest 2 \$ 45,352 40,878 35,852 30,280 24,030 33,983	reserve principal 3 \$ 2,370 1,896 1,422 948 474 -	e funds interest 4 \$	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 r principal 1 \$ 48,247 52,999 57,920 64,031 70,357 184,579	evenue fund interest 2 \$ 45,352 40,878 35,852 30,280 24,030 33,983	reserve principal 3 \$ 2,370 1,896 1,422 948 474 -	e funds interest 4 \$	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 r principal 1 \$ 48,247 52,999 57,920 64,031 70,357 184,579	evenue fund interest 2 \$ 45,352 40,878 35,852 30,280 24,030 33,983	reserve principal 3 \$ 2,370 1,896 1,422 948 474 -	e funds interest 4 \$	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 r principal 1 \$ 48,247 52,999 57,920 64,031 70,357 184,579	evenue fund interest 2 \$ 45,352 40,878 35,852 30,280 24,030 33,983	reserve principal 3 \$ 2,370 1,896 1,422 948 474 -	e funds interest 4 \$	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 r principal 1 \$ 48,247 52,999 57,920 64,031 70,357 184,579	evenue fund interest 2 \$ 45,352 40,878 35,852 30,280 24,030 33,983	reserve principal 3 \$ 2,370 1,896 1,422 948 474 -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Powassan T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
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		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	_	-	-

Municipality	
P	owassan T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	- 691	165,990	1,642	-	167,632	154,891	7,740	5,875	-	168,506	183
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2,430	32,039	1,168	-	33,207	30,719	753	429	-	31,901	1,124
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 134	111,225	1,106	-	112,331	104,236	4,732	3,954	-	112,922	457
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 2,672	30,246	1,299	-	31,545	34,170	461	289	-	34,920	703
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 1,067	339,500	5,215	-	344,715	324,016	13,686	10,547	-	348,249	2,467

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Powassan T

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	204,123
Revenues Contributions from revenue fund		2	77,581
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	288
-		9	-
-		10	-
-		11	-
-		12	77,86
	rotatrevende	13	77,00
Expenditures			= .0
Transferred to capital fund		14	5,10
Transferred to revenue fund Charger for long torm liabilities a principal and interest		15 16	51
Charges for long term liabilities - principal and interest		63	
		20	
		21	
		22	5,62
	•		3,02
alance at the end of the year for:			
Reserves		23	175,23
Reserve Funds		24	101,13
	Total	25	276,37
analysed as follows:			
Working funds		26	18,23
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	43,38
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	-
- sanitary and storm sewers		36	
- parks and recreation		64	31,93
- library		65	22,91
- other cultural		66	,,,
- water		38	67,39
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	4,91
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	23,00
Vacation Pay - Council Waste Site		52 53	11,76
Police Commission		54	52,83
Municipal Election		55 55	-
		56	-
Business improvement area			-
Business Improvement Area		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Powassan T	

For the year ended December 31, 1993.

			1	2
			\$	\$
SSETS				portion of cash no in chartered bank
urrent assets			Ī	in chartered barne
Cash		1	165,845	
Accounts receivable				
Canada		2	4,170	
Ontario		3	72,698	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	1,510	receivable for
Other (including unorganized areas)		8	51,910	business taxes
Taxes receivable				
Current year's levies		9	39,693	
Previous year's levies		10	12,249	
Prior year's levies		11	1,751	
Penalties and interest		12	2,549	
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
apital outlay to be recovered in future years		19	485,243	registration
ther long term assets		20	-	
	Total	21	842,852	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Powassan T	

For the year ended December 31, 1993.

LIABILITIES				portion of loans n
Current Liabilities				from chartered bar
Temporary loans - current purposes		22	_	
- capital - Ontario		23		
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	549	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29		
School Boards		30	2 020	
		-	3,838	
Trade accounts payable Other		31	19,559	
		32	5,300	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	413,580	
- special area rates and special charges		35	64,553	
- benefitting landowners		36	04,333	
		37	-	
- user rates (consolidated entities)		—	7 110	
Recoverable from Reserve Funds Recoverable from unconsolidated entities		38	7,110	
Less: Own holdings (negative)		39	-	
		40	- 274	
Reserves and reserve funds		41	276,371	
Accumulated net revenue (deficit) General revenue		42	1,893	
Special charges and special areas (specify)		72	1,075	
		43	2,895	
		44	50	
		45	-	
_		46	_	
Consolidated local boards (specify)		~~ <u>~</u>		
Transit operations		47	-	
Water operations		48	23,512	
Libraries		49	28,510	
Cemetaries		50	6,649	
Recreation, community centres and arenas		51	1,959	
		52	27,135	
		53	-	
_		54	-	
		55	-	
Powier or county		-	-	
Region or county		56	- 2.47	
School boards		57	2,467	
Unexpended capital financing / (unfinanced capital outlay)		58 -	43,078	
	Total	59	842,852	

Municipality
Powassan T

STATISTICAL DATA

For the year ended December 31, 1993.

						1
Number of continuous full time employees as at December 31					Í	
Administration					1	1
Non-line Department Support Staff Fire					2	3
					3	-
Police					5	
Transit Public Works					6	-
Health Services					6 7	- 4
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		70,953
Employee benefits				15		2,288
F					10,730	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	666,087
Previous years' tax					17	23,543
Penalties and interest					18	8,390
				Subtotal	19	698,020
Discounts allowed					20	
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from appear their and sensor sounds					24	1,456
- recoverable from general municipal revenues					25	1,709
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		-	Total reductions		29	701,185
					•	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
business caxes written on under subsection 441(1) or the municipal Act					01	
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930331
Due date of last installment (YYYYMMDD)					33	2
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19930831
Due date of last installment (YYYYMMDD)					36	19931031
sac date of tase instatalient (1111 invitos)					30	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet 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	<u> </u>	-	-	-
in 1995 in 1996		59 60	-	-	-	-
in 1997		61		-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Powassan T

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	68,370	13,330
,				,	•
7. Analysis of direct water and sewer billings as at December 31	F	number of	1993 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	7
In this municipality	39	345	41,423	13,770	
In other municipalities (specify municipality)	40	_	_	-	_
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
	Γ	number of	1993 billings	all athan	
		residential units	residential units	all other properties	computer use only
Sewer	Ī	1	2	3	4
In this municipality	44	345	51,866	13,208	
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					
o. Selected investments of own shiking funds as at December 51			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
-				94	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
-				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ -
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31	r	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4