MUNICIPAL CODE: 49064

MUNICIPALITY OF: Powassan T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Powassan T

For the year ended December 31, 1994.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 719,901 343,587 376,314 Direct water billings on ratepayers -- own municipality 55,022 55,022 -- other municipalities Sewer surcharge on direct water billings -- own municipality 65,314 65,314 -- other municipalities Subtotal 840,237 343,587 496,650 PAYMENTS IN LIEU OF TAXATION 3,395 1,652 1,743 Canada Canada Enterprises The Municipal Tax Assistance Act 5,950 5,950 The Municipal Act, section 157 10 11 Ontario Enterprises Ontario Housing Corporation 14,890 7,213 12 7,677 3,589 1,746 1,843 Ontario Hydro 13 3,878 3,878 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 31,702 10,611 21,091 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 196,106 196,106 REVENUES FOR SPECIFIC FUNCTIONS 87,157 Ontario specific grants 29 87,157 30 3,771 3,771 Canada specific grants 41,984 41,984 Other municipalities - grants and fees 31 287,416 287,416 Fees and service charges 32 420,328 420,328 Subtotal 33 OTHER REVENUES Trailer revenue and licences 14,771 Licences and permits 35 14,771 37 10,926 10,926 Penalties and interest on taxes 38 Investment income - from own funds 39 3,027 3,027 - other 40 Sales of publications, equipment, etc 42 -Contributions from capital fund 43 Contributions from reserves and reserve funds 11,924 11,924

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Powassan T 2LT - OP

Ter and year characteristics or, 177 is	-	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAG	*	*	Ť	Ť	*	Ť	*	*	Ť	*	*	*
General	0	17,846,640	4,161,747	1,386,340	10.99000	12.93000	196,135	53,811	17,925	3,179	466	771	272,287
Water Area	0	16,418,140	4,066,447	1,352,870	3.28000	3.86000	53,851	15,697	5,222	949	139	230	76,088
Subtotal Levied By Mill Rate	0	-	-	-	-	-	249,986	69,508	23,147	4,128	605	1,001	348,375
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,777		-	-	-	21,777
Sewer And Water Service Charges	0	-	-	-	-	-	3,162	-	-	-	-	-	3,162
Business Improvement Area	0	-	-	-	-	-	-	-	3,000	-	-	-	3,000
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	3,162	21,777	3,000	-		-	27,939
Total Taxation	0	-	-	-	-	-	253,148	91,285	26,147	4,128	605	1,001	376,314
	+												
	+												

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality
Powassan T

2LT - OP
4

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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
	MAID	1 \$	2 \$	3	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes	,,,,,,,	*	*	*	*	Ť	Ť	Ť	*	*	Ť	Ť	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0		-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-	-	-	-	-	-	-	-	-	-	-
		•											

For the year ended December 31, 1994.

Powassan T 2LT - OP

For the year ended December 31, 1994.	•	LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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 \$
III. School board purposes													
Elementary public													
General	0	14,297,520	3,014,874	993,215	8.360000	9.840000	119,527	29,666	9,773	2,418	355	586	162,325
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,642	-	-	-	-	7,642
Total Taxation	0	-	-	-	-	-	119,527	37,308	9,773	2,418	355	586	169,967
							<u> </u>				<u> </u>		
Elementary separate													
General	0	3,549,120	1,146,873	393,125	6.477000	7.620000	22,988	8,739	2,996	-	-	-	34,723
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,119	-	-	-	-	1,119
Total Taxation	0	-	-	-	-	-	22,988	9,858	2,996	-	-	-	35,842
	_												
Secondary public							·						
General	0	14,297,520	3,014,874	993,215	5.160000	6.070000	73,775	18,300	6,029	1,492	219	362	100,177
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,144	-	- 1.100	- 2/2	-	5,144
Total Taxation	0	-	-	-	-	•	73,775	23,444	6,029	1,492	219	362	105,321
	4												
	+												
	+												
	+												
B.I.E					<u> </u>								
Public consolidated	1 1		1								T	1	
													
										 			
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For the year ended December 31, 1994.

Municipality
Powassan T

2LT - OP

	-	LOCAL	TAXABLE ASSESS	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,549,120	1,146,873	393,125	5.914000	6.958000	20,989	7,980	2,735	-	-	-	31,704
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	753	-	-	-	-	753
Total Taxation	0	-	-	-	-	-	20,989	8,733	2,735	-	-	-	32,457
Separate consolidated									_				
Total all school board taxation	0						237,279	79,343	21,533	3,910	574	948	343,587

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MU levies for special purposes (please specify			ING MUNICIPALITIES				DIRECT BILLINGS ON RATEPA			:RS	
			lev	vies for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
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	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Powassan T	

For the year ended December 31, 1994.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	23,320
Protection to Persons and Property Fire		2 -	-	-	4,679
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6	-	-	4,679
Transportation services					
Roadways		8 52,200	-	-	5,872
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking		-	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13	-	-	-
	Cubtatal	14 -	-	-	
Environmental services	Subtotal	15 52,200	-	-	5,872
Sanitary Sewer System		16 -	-	-	239
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	267
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	•	-	14,307
Pollution Control			-	-	-
		-	-	-	-
	Subtotal	-	-	-	14,813
Health Services Public Health Services		24 -		_	31,037
Public Health Inspection and Control		25 -	-	-	31,037
Hospitals		26 -		_	
Ambulance Services		27 -	-	-	33,000
Cemeteries		28 -	-	-	13,822
		29 -	-	-	-
	Subtotal	30 -	-	-	77,859
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	2,137
Assitance to Children		33 -	-	-	-
Day Nurseries		34 - 35 -		-	<u> </u>
-	Subtotal	35 -	-	-	2,137
Recreation and Cultural Services					
Parks and Recreation		37 7,210	2,083	16,480	151,876
Libraries		38 27,747	1,688	25,504	4,481
Other Cultural		39 -	-	-	-
	Subtotal	40 34,957	3,771	41,984	156,357
Planning and Development					
Planning and Development		41 -	-	-	1,950
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	429
Agriculture and Reforestation		44 - 45 -		-	-
Tile Drainage and Shoreline Assistance		46 -	-	-	-
	Subtotal	47 -	-	-	2,379
Electricity	Jubiotai	48 -	-	-	
Gas		49 -	-	-	-
		50 -	-	-	-
Telephone					

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Powassan T		
i o massam i		

For the year ended December 31, 1994.

		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	115,120	-	38,459	20,797	-	-	174,376
Protection to Persons and Property								
Fire	2	161	-	23,528	5,100	-	-	28,789
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4_ 5	-	-	8,422		-	-	8,422
Emergency measures	6	-	-	- 0,422	-	-	<u> </u>	- 0,422
zmergeney measures	Subtotal 7	161	-	31,950	5,100	-	-	37,211
Transportation services			24 (25	•				
Roadways Winter Control	8	72,686	21,625	47,556	46,908	-	-	188,775
Transit	9 10	-	-	-	-	-	-	-
Parking	11	-	-		-	-		-
Street Lighting	12	-	-	18,608	-	-	<u> </u>	18,608
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	72,686	21,625	66,164	46,908	-	-	207,383
Environmental services								
Sanitary Sewer System	16	22,799	-	55,415	37,800	-	-	116,014
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	23,682	11,753	11,501	94,875	-	-	141,811
Garbage Collection	19	-	-	61,797	-	-	-	61,797
Garbage Disposal	20	-	-	14,144	854	-	-	14,998
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtatal 22	- 46 494	- 14 753	142.957	- 122 520	-	-	- 224 620
Health Services	Subtotal 23	46,481	11,753	142,857	133,529	-	-	334,620
Public Health Services	24	-	7,813	28,209	1,876	9,624	-	47,522
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	19,182	3,923	-	-	-	23,105
Cemeteries	28	-	-	13,377	-	-	-	13,377
	29	-	-	-	-	-	-	-
	Subtotal 30	-	26,995	45,509	1,876	9,624	-	84,004
Social and Family Services General Assistance	24	_			_	21 459	_	21 459
Assistance to Aged Persons	31 32	-	-	5,608	-	31,458 12,283	-	31,458 17,891
Assistance to Aged Persons Assistance to Children	33	-	-	-	-	-	<u> </u>	- 17,071
Day Nurseries	34	-	-	-	-	_	-	
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	5,608	-	43,741	-	49,349
Recreation and Cultural Services								
Parks and Recreation	37	93,240	-	103,195	2,505	-	-	198,940
Libraries Other Cultural	38 39	43,723	-	24,578	-	-	-	68,301
Other Cutturat	Subtotal 40		-	127 772	- 2 505	-	-	
Planning and Development	Subtotal 40	136,963	-	127,773	2,505	-	-	267,241
Planning and Development	41	-	-	818	854	-	-	1,672
Commercial and Industrial	42	-	35,624	7,136	-	-	-	42,760
Residential Development	43	-	-	-	-	-	-	١
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	35,624	7,954	854	-	-	44,432
	ļ <u>.</u>							
Electricity	48	-	-	-	-	-	-	-
Electricity Gas Telephone	48 49 50	-	-				<u> </u>	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Powassan T

5

For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 43,078 Source of Financing Contributions from Own Funds Revenue Fund 65,081 930 Reserves and Reserve Funds Subtotal 66,011 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness 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 10 Other 27 15,772 Donations 28 30 31 Subtotal 32 15,782 Total Sources of Financing 33 81,793 Applications Own Expenditures Short Term Interest Costs 34 34,043 Other 35 Subtotal 34,043 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 972 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 35,015 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 3,700 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 3,700 To be Recovered From: - 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 3,700 - 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, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,115 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ **Emergency measures** Subtotal Transportation services Roadways 2,561 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 2,561 Subtotal 15 **Environmental services** Sanitary Sewer System 16 6,402 Storm Sewer System 17 Waterworks System 18 6,402 Garbage Collection 19 20 854 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 13,658 **Health Services Public Health Services** 24 9,626 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 9,626 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 4,229 Libraries 38 Other Cultural 39 Subtotal 40 -4,229 Planning and Development Planning and Development 854 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 854 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 34,043

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Powassan T

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police Conservation Authority		-
Protective inspection and control		4 5
Emergency measures		6 -
- 3,	Subtotal	7 -
Transportation services		
Roadways Winter Control		108,062
Transit	10	9 -
Parking	'' 1	
Street Lighting	1:	
Air Transportation	1:	
	14	-
	Subtotal 1	108,062
Environmental services Sanitary Sewer System	10	6 -
Storm Sewer System	'' 1'	
Waterworks System	1	
Garbage Collection	1'	
Garbage Disposal	20	-
Pollution Control	2	
	2	
Health Services	Subtotal 2	58,715
Public Health Services	2.	4 39,063
Public Health Inspection and Control	2	-
Hospitals	20	-
Ambulance Services	2	
Cemeteries	2	
-	2' Subtotal 3	
Social and Family Services	Subtotal	108,971
General Assistance	3	1 -
Assistance to Aged Persons	33	-
Assitance to Children	3.	
Day Nurseries	3,	
-	3: Subtotal 3:	
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	3	7 -
Libraries	38	-
Other Cultural	31	9
Blancing and Development	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	
	4	
Flackwish	Subtotal 4	
Electricity Gas	4:	
Gas Telephone	4'	
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Powassan T

8

			1 \$
		Г	
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	433,508
	Subtotal	4	433,508
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans		80	_
:Ontario - Other		81	
:Schoolboards		7	
:Other municipalities		8	
. Solici municipaticies	Subtotal	9	_
Less: Ontario Clean Water Agency debt retirement funds		İ	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount was stad to the 45 and and a fellows	Total	15	433,508
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	332,000
Long term bank loans		18	31,600
Lease purchase agreements		19	-
Mortgages		20	69,908
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	
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	-
			\$
			<u> </u>
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	
			\$
5. Long term commitments and contingencies at year end		ſ	
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		33	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ļ	
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	-
	-	44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Powassan T

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				1			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. 1994 Debt Charges							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	45,897	20 247
					50	5,838	38,347 5,915
- special are rates and special charges - benefitting landowners					52	3,030	
- user rates (consolidated entities)					53		
						-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
- gas and telephone					57	-	-
					56	-	_
					58	_	-
					59	-	-
				Total	78	51,735	44,262
				Total	76	51,735	44,202
8. Future principal and interest payments on EXISTING net debt							
o. Future principal and interest payments on Existing her debt		recoverable	from the	recovera	ble from	recovera	ble from
o. ruture principal and interest payments on Existing het debt		recoverable consolidated re		recovera reserve	able from e funds	recovera unconsolida	
6. Future principal and interest payments on EAISTING fiel debt	_						
6. Future principal and interest payments on EAISTING fiel debt	- -	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
6. Future principal and interest payments on EAISTING fiel debt	- [consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1995	60	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	60 61	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	<u> </u>	consolidated reprincipal 1 \$ 52,999	interest 2 \$ 40,878	reserve principal 3 \$ 1,896	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996	61	consolidated reprincipal 1 \$ 52,999 57,920	2 \$ 40,878 35,852	reserve principal 3 \$ 1,896 1,422	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1995 1996 1997	61 62	consolidated reprincipal 1 \$ 52,999 57,920 64,031	evenue fund interest 2 \$ 40,878 35,852 30,280	reserve principal 3 \$ 1,896 1,422 948	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	61 62 63	consolidated reprincipal 1 \$ 52,999 57,920 64,031 70,357	2 \$ 40,878 35,852 30,280 24,030	reserve principal 3 \$ 1,896 1,422 948 474	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999	61 62 63 64	consolidated reprincipal 1 \$ 52,999 57,920 64,031 70,357 69,026	evenue fund interest 2 \$ 40,878 35,852 30,280 24,030 17,113	reserve principal 3 \$ 1,896 1,422 948 474	s funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated or principal 1	evenue fund interest 2 \$ 40,878 35,852 30,280 24,030 17,113 16,870	reserve principal 3 \$ 1,896 1,422 948 474 -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated or principal 1	evenue fund interest 2 \$ 40,878 35,852 30,280 24,030 17,113 16,870	reserve principal 3 \$ 1,896 1,422 948 474 - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal 1	evenue fund interest 2 \$ 40,878 35,852 30,280 24,030 17,113 16,870 -	reserve principal 3 \$ \$ 1,896 1,422 948 474	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 40,878 35,852 30,280 24,030 17,113 16,870	reserve principal 3 \$ \$ 1,896 1,422 948 474	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 40,878 35,852 30,280 24,030 17,113 16,870	reserve principal 3 \$ \$ 1,896 1,422 948 474	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 40,878 35,852 30,280 24,030 17,113 16,870	reserve principal 3 \$ \$ 1,896 1,422 948 474	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 40,878 35,852 30,280 24,030 17,113 16,870	reserve principal 3 \$ \$ 1,896 1,422 948 474	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 40,878 35,852 30,280 24,030 17,113 16,870	reserve principal 3 \$ \$ 1,896 1,422 948 474	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 40,878 35,852 30,280 24,030 17,113 16,870	reserve principal 3 \$ \$ 1,896 1,422 948 474	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 40,878 35,852 30,280 24,030 17,113 16,870	reserve principal 3 \$ \$ 1,896 1,422 948 474	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 40,878 35,852 30,280 24,030 17,113 16,870	reserve principal 3 \$ \$ 1,896 1,422 948 474	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 40,878 35,852 30,280 24,030 17,113 16,870	reserve principal 3 \$ \$ 1,896 1,422 948 474	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 40,878 35,852 30,280 24,030 17,113 16,870	reserve principal 3 \$ \$ 1,896 1,422 948 474	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 40,878 35,852 30,280 24,030 17,113 16,870	reserve principal 3 \$ \$ 1,896 1,422 948 474	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 40,878 35,852 30,280 24,030 17,113 16,870	reserve principal 3 \$ \$ 1,896 1,422 948 474	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 40,878 35,852 30,280 24,030 17,113 16,870	reserve principal 3 \$ \$ 1,896 1,422 948 474	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 40,878 35,852 30,280 24,030 17,113 16,870	reserve principal 3 \$ \$ 1,896 1,422 948 474	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	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	ľ	-	-	-							
Library 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
Powassan T

For the year ended December 31, 1994.

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)	Γ											
	30	183	172,741	3,359	-	176,100	162,325	7,642	6,150	-	176,117	200
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1,124	37,314	-	-	37,314	34,723	1,119	348	-	36,190	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	457	107,589	2,073	-	109,662	100,177	5,144	3,795	-	109,116	- 89
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	703	33,478	-	-	33,478	31,704	753	318	-	32,775	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school board	s 36	2,467	351,122	5,432	-	356,554	328,929	14,658	10,611	-	354,198	111

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Powassan T

AND RESERVE FUNDS			1:
For the year ended December 31, 1994.			
			1 \$
alance at the beginning of the year		1	276,371
Revenues Contributions from revenue fund		٦	4.47.40
Contributions from capital fund		2	146,488
Development Charges Act		67	
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	20
-		9	-
		10	-
		11	
		12	-
	Total revenue	13	147,66
xpenditures			
Transferred to capital fund		14	93
Transferred to revenue fund		15	11,92
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
-		21	-
	Total expenditure	22	12,85
alance at the end of the year for:			
Reserves		23	307,6
Reserve Funds		24	103,52
	Total	25	411,18
nalysed as follows:			
Working funds		26	18,23
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer			47.45
		28	47,65
- water		29 30	- E 10
Replacement of equipment Sick leave		_	5,10
Insurance		31	-
Workers' compensation		33	
Capital expenditure - general administration		34	17,68
- roads		35	17,00
- sanitary and storm sewers		36	
- parks and recreation		64	26,62
- library		65	22,25
- other cultural		66	
- water		38	182,99
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	5,87
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	23,0
Vacation Pay - Council		52	11,7
Waste Site		53	50,0
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total		411,18

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Powassan T	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
Current assets				iii chartered bank
Cash		1	307,539	
Accounts receivable				
Canada		2	5,436	
Ontario		3	70,396	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	4,878	receivable for
Other (including unorganized areas)		8	70,584	business taxes
Taxes receivable			-,	
Current year's levies		9	45,850	
Previous year's levies		10	17,738	
Prior year's levies		11	10,087	
Penalties and interest		12	6,119	
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	433,508	registration
Other long term assets		20	-	
-	Total	21	977,369	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Powassan T	

For the year ended December 31, 1994.

LIABILITIES	Γ		portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	_	-
- capital - Ontario	23	_	
· - Canada	24	_	
- Other	25	_	
Accounts payable and accrued liabilities			
Canada	26	756	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	338	
Trade accounts payable	31	54,862	
Other	32	4,100	
Other current liabilities	33	- -	
	f		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	370,043	
- special area rates and special charges	35	58,715	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	4,740	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	411,184	
Accumulated net revenue (deficit) General revenue	40		
	42	16,656	
Special charges and special areas (specify)	43	785	
	44	765	
	45		
	46	_	
Consolidated local boards (specify)	~~ <u>`</u>		
Transit operations	47	-	
Water operations	48	665	
Libraries	49	30,705	
Cemetaries	50	8,355	
Recreation, community centres and arenas	51	14,687	
	52	- 3,043	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	111	
Unexpended capital financing / (unfinanced capital outlay)	58	3,700	
Total	59	977,369	
Total	59	9//,369	

Municipality
Powassan T

STATISTICAL DATA

For the year ended December 31, 1994.

For the year ended December 31, 1994.					
					1
1. Number of continuous full time employees as at December 31					
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	
Transit				5	-
Public Works				6	3
Health Services				7	
Homes for the Aged				8	
Other Social Services					
Parks and Recreation				9	-
				10	2
Libraries				11	-
Planning				12	-
			Total	13	8
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	223,124	108,413
Employee benefits			15		2,516
				.5,555	
					1 \$
a Badastan of transition of					*
3. Reductions of tax roll during the year (lower tier municipalities only)				ĺ	
Cash collections: Current year's tax				16	669,950
Previous years' tax				17	25,868
Penalties and interest				18	7,356
			Subtotal	19	703,174
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 upper tier and school boards				2.4	2.024
recoverable from general municipal revenue				24	2,034
- recoverable from general municipal revenues				25	2,067
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	707,275
Amounts added to the tax roll for collection purposes only				30	_
Business taxes written off under subsection 441(1) of the Municipal Act				81	
business cases written on under subsection (11(1) of the manicipal Act					
					1
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19940331
Due date of last installment (YYYYMMDD)				33	(
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19940731
Due date of last installment (YYYYMMDD)				36	19941031
					\$
Supplementary taxes levied with 1995 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1995		58 -	-	-	-
in 1996		59 -	-	-	-
in 1997		60 -	-	-	_
in 1998		61 -	-	-	-
in 1999		62	-	-	-
	Total	63		-	-
			<u> </u>	<u> </u>	

Municipality
Powassan T

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For the year ended December 31, 1994.

				-	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	13,918	5,248
7. Analysis of direct water and sewer billings as at December 31						
•			number of residential units	1994 billings residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)	39	}_	345	55,022	-	
	40	0	-	-	-	-
	41	1	-	-	-	-
-	42	-	-	-	-	-
	43 64	-	-	-	-	-
	3.1	<u> </u>	number of	1994 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	4	345	65,314	-	
In other municipalities (specify municipality)	45					
	46	-	-	-	-	<u>-</u>
	47	_	-	-	-	-
	48	3	-	-	-	-
-	65	5	-	-	-	-
					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						
			own	other municipalities,		
		_	municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
and a definites due to reach to runds as at sections in 5.					٥٠٢	
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
name of joint boards			\$	\$	%	
	53	3	-	-	-	-
	54	4	-	-	-	-
-	55	-	-	-	-	-
	56 57	_	-	-	-	-
		<u> </u>	l			
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted to Council	4-4-1
			gas, telephone	to O.M.B.	4	total 3
		L	\$	\$	\$	\$
Approved but not financed as at December 31, 1993	67	-	-	33,925	-	33,925
Approved in 1994 Financed in 1994	68	-	-	-	- -	
No long term financing necessary	70	_	-	-	-	-
Approved but not financed as at December 31, 1994	71	1	-	33,925	-	33,925
Applications submitted but not approved as at Decemeber 31, 1994	72	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1995		1996	1997	1998	1999
	1	1	2	3	4	5
	\$		\$	\$	\$	\$
	\$ 73 1,000,000		\$ 1,050,000	\$ 1,100,000	\$ 1,150,000	\$ 1,200,000

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			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			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest		
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