

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 49064**

**MUNICIPALITY OF: Powassan T**

*For the year ended December 31, 1995.*

## Powassan T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	737,052	-	363,805	373,247
Direct water billings on ratepayers -- own municipality	2	57,633	-		57,633
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	68,709	-		68,709
-- other municipalities	5	-	-		-
Subtotal	6	863,394	-	363,805	499,589
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,489	-	1,748	1,741
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,339	-		5,339
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	15,320	-	7,643	7,677
Ontario Hydro	13	4,016	-	2,012	2,004
Liquor Control Board of Ontario	14	3,878	-	-	3,878
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	32,042	-	11,403	20,639
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	196,106	-	-	196,106
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	99,686			99,686
Canada specific grants	30	2,168			2,168
Other municipalities - grants and fees	31	44,453			44,453
Fees and service charges	32	420,949			420,949
Subtotal	33	567,256			567,256
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	17,924	-	-	17,924
Fines	37	840			840
Penalties and interest on taxes	38	11,882			11,882
Investment income - from own funds	39	-			-
- other	40	13,426			13,426
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,806			3,806
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	47,878	-	-	47,878
TOTAL REVENUE	51	1,706,676	-	375,208	1,331,468

For the year ended December 31, 1995.

## Powassan T

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For the year ended December 31, 1995.

## Powassan T

## II. Upper tier purposes

For the year ended December 31, 1995.

## Powassan T

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Powassan T
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2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	3,641,966	1,174,704	401,825	5.721000	6.731000	20,836	7,907	2,705	10	-	-	31,458
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,277	-	-	-	-	1,277
Total Taxation	0	-	-	-	-	-	20,836	9,184	2,705	10	-	-	32,735
Separate consolidated													
Total all school board taxation	0						256,881	83,781	21,755	348	61	979	363,805

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Powassan T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	31,849
Protection to Persons and Property					
Fire	2	-	-	-	3,881
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	420
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,301
Transportation services					
Roadways	8	54,400	-	-	85,388
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	54,400	-	-	85,388
Environmental services					
Sanitary Sewer System	16	-	-	-	642
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,853
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	8,370	-	-	25,665
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	8,370	-	-	31,160
Health Services					
Public Health Services	24	-	-	-	26,398
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	33,000
Cemeteries	28	-	-	-	18,109
--	29	-	-	-	-
Subtotal	30	-	-	-	77,507
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	200
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	200
Recreation and Cultural Services					
Parks and Recreation	37	10,103	2,168	16,802	165,947
Libraries	38	26,813	-	27,651	5,651
Other Cultural	39	-	-	-	-
Subtotal	40	36,916	2,168	44,453	171,598
Planning and Development					
Planning and Development	41	-	-	-	8,050
Commercial and Industrial	42	-	-	-	10,602
Residential Development	43	-	-	-	294
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	18,946
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	99,686	2,168	44,453	420,949

## Municipality

*For the year ended December 31, 1995.*

**Powassan T**

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		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	99,624	-	53,573	9,408	-	-	162,605
Protection to Persons and Property								
Fire	2	-	-	24,711	11,772	-	-	36,483
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	22,054	-	-	-	22,054
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	-	-	46,765	11,772	-	-	58,537
Transportation services								
Roadways	8	53,681	21,715	115,535	122,180	-	-	313,111
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	17,476	-	-	-	17,476
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	53,681	21,715	133,011	122,180	-	-	330,587
Environmental services								
Sanitary Sewer System	16	34,636	-	18,461	41,788	-	-	94,885
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	31,681	11,802	8,952	32,821	-	-	85,256
Garbage Collection	19	-	-	32,529	-	-	-	32,529
Garbage Disposal	20	-	-	41,479	2,515	-	-	43,994
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	66,317	11,802	101,421	77,124	-	-	256,664
Health Services								
Public Health Services	24	-	7,845	25,160	10,199	9,624	-	52,828
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	17,584	3,685	-	-	-	21,269
Cemeteries	28	-	-	10,997	-	-	-	10,997
--	29	-	-	-	-	-	-	-
Subtotal	30	-	25,429	39,842	10,199	9,624	-	85,094
Social and Family Services								
General Assistance	31	-	-	-	-	29,556	-	29,556
Assistance to Aged Persons	32	-	-	2,479	-	12,228	-	14,707
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	2,479	-	41,784	-	44,263
Recreation and Cultural Services								
Parks and Recreation	37	59,016	-	163,110	14,687	-	-	236,813
Libraries	38	41,539	-	38,289	-	-	-	79,828
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	100,555	-	201,399	14,687	-	-	316,641
Planning and Development								
Planning and Development	41	-	-	11,244	400	-	-	11,644
Commercial and Industrial	42	-	35,147	1,496	-	-	-	36,643
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Title Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	35,147	12,740	400	-	-	48,287
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	320,177	94,093	591,230	245,770	51,408	-	1,302,678

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	3,700	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		124,638	
Reserves and Reserve Funds	3		121,539	
Subtotal	4		246,177	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		64,643	
Canada	21		64,643	
Other Municipalities	22		-	
Subtotal	23		129,286	
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		16,158	
--	30		-	
--	31		-	
Subtotal	32		16,158	
Total Sources of Financing	33		391,621	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		482,530	
Subtotal	36		482,530	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		1,274	
Total Applications	42		483,804	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		88,483	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	2,426	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		90,909	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		88,483	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Powassan T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	9,408
Protection to Persons and Property					
Fire	2	-	-	-	12,406
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,406
Transportation services					
Roadways	8	-	-	-	139,862
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	139,862
Environmental services					
Sanitary Sewer System	16	32,321	32,321	-	145,419
Storm Sewer System	17	-	-	-	-
Waterworks System	18	32,322	32,322	-	145,419
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,515
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	64,643	64,643	-	293,353
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	27,101
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	27,101
Planning and Development					
Planning and Development	41	-	-	-	400
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	400
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	64,643	64,643	-	482,530

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Powassan T
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	96,344	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	96,344
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	52,347	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	52,347
Health Services			
Public Health Services	24	34,830	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	58,883	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	93,713
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	136,180	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	136,180
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	378,584

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Powassan T

For the year ended December 31, 1995.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	378,584
	Subtotal		4	378,584
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		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	378,584
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	296,001
Long term bank loans			18	23,700
Lease purchase agreements			19	-
Mortgages			20	58,883
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
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				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Powassan T

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1995 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	48,556	33,736		
- special are rates and special charges	51	6,368	5,433		
- 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	54,924	39,169		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		57,920	35,852	1,422	-
1997		64,031	30,280	948	-
1998		70,357	24,030	474	-
1999		69,026	17,113	-	-
2000		55,793	11,095	-	-
2001 - 2005		58,613	5,775	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	375,740	124,145	2,844	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996	72	-			
1997	73	-			
1998	74	-			
1999	75	-			
2000	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		

## 1995 FINANCIAL INFORMATION RETURN

Municipality

## Powassan T

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

[illegible]



1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Powassan T

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For the year ended December 31, 1995.

		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	200	177,398	820	-	178,218	164,325	8,298	6,391	-	179,014	996
	--	31	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)												
	--	40	-	42,945	13	-	42,958	40,491	2,071	396	-	42,958	-
	--	41	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)												
	--	50	89	119,027	545	-	119,572	110,766	5,119	4,308	-	120,193	532
	--	51	-	-	-	-	-	-	-	-	-	-	
	Secondary separate (specify)												
	--	70	-	33,033	10	-	33,043	31,458	1,277	308	-	33,043	-
--	71	-	-	-	-	-	-	-	-	-	-		
--	72	-	-	-	-	-	-	-	-	-	-		
Total school boards	36	111	372,403	1,388	-	373,791	347,040	16,765	11,403	-	375,208	1,528	

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Powassan T

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15

		1	\$
Balance at the beginning of the year	1	411,184	
Revenues			
Contributions from revenue fund	2	121,132	
Contributions from capital fund	3	1,274	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	18	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	122,424	
Expenditures			
Transferred to capital fund	14	121,539	
Transferred to revenue fund	15	3,806	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	125,345	
Balance at the end of the year for:			
Reserves	23	310,216	
Reserve Funds	24	98,047	
Total	25	408,263	
Analysed as follows:			
Working funds	26	18,234	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	51,450	
- water	29	-	
Replacement of equipment	30	9,466	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	25,369	
- library	65	21,495	
- other cultural	66	-	
- water	38	180,122	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	17,366	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	23,000	
Vacation Pay - Council	52	11,761	
Waste Site	53	50,000	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	408,263	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Powassan T
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	146,710	-
Accounts receivable			
Canada	2	9,413	
Ontario	3	202,889	
Region or county	4	-	
Other municipalities	5	455	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	48,404	business taxes
Taxes receivable			
Current year's levies	9	51,313	-
Previous year's levies	10	12,783	-
Prior year's levies	11	6,448	-
Penalties and interest	12	4,177	-
Less allowance for uncollectables (negative)	13	- 650	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	5,884	portion of line 20
Capital outlay to be recovered in future years	19	378,584	for tax sale / tax
Other long term assets	20	46,597	registration
	21	913,007	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Powassan T
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For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	590		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	920		
Trade accounts payable	31	59,847		
Other	32	54,158		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	323,393		
- special area rates and special charges	35	52,347		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	2,844		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	408,263		
Accumulated net revenue (deficit)				
General revenue	42	26,089		
Special charges and special areas (specify)				
--	43	31		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	13,982		
Libraries	49	22,694		
Cemetaries	50	12,773		
Recreation, community centres and arenas	51	12,508		
--	52	9,585		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	1,528		
Unexpended capital financing / (unfinanced capital outlay)	58	- 88,483		
Total	59	913,007		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	1	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	3	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	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:		14	189,555
Wages and salaries			105,965
Employee benefits	15	11,928	2,447
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	683,389	
Previous years' tax	17	54,444	
Penalties and interest	18	13,824	
Subtotal	19	751,657	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		1,182	
- recoverable from general municipal revenues	25	1,168	
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	754,007	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19950326	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19950726	
Due date of last installment (YYYYMMDD)	36	19951026	
		\$	
Supplementary taxes levied with1996 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
		forecast not yet submitted to the O.M.B or Council	
	1	2	3
	\$	\$	\$
Estimated to take place			
in 1996	58	-	-
in 1997	59	-	-
in 1998	60	-	-
in 1999	61	-	-
in 2000	62	-	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		386	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
Water					
In this municipality		39		345	
In other municipalities (specify municipality)				57,633	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
Sewer					
In this municipality		44		345	
In other municipalities (specify municipality)				68,709	
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
				water	
				1	
				2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		3	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
		3		4	
		%		%	
name of joint boards		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1994		67		-	
Approved in 1995		68		-	
Financed in 1995		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1995		71		-	
Applications submitted but not approved as at Decemeber 31, 1995		72		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1		2	
		\$		\$	
73		1,100,000		1,125,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

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



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[illegible]