MUNICIPAL CODE: 49064

MUNICIPALITY OF: Powassan T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Powassan T

For the year ended December 31, 1995.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 737,052 363,805 373,247 Direct water billings on ratepayers -- own municipality 57,633 57,633 -- other municipalities Sewer surcharge on direct water billings -- own municipality 68,709 68,709 -- other municipalities Subtotal 863,394 363,805 499,589 PAYMENTS IN LIEU OF TAXATION 3,489 1,748 1,741 Canada Canada Enterprises The Municipal Tax Assistance Act 5,339 5,339 The Municipal Act, section 157 10 11 Ontario Enterprises Ontario Housing Corporation 12 15,320 7,643 7,677 4,016 2,012 2,004 Ontario Hydro 13 3,878 3,878 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 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 196,106 196,106 **REVENUES FOR SPECIFIC FUNCTIONS** Ontario specific grants 29 99,686 99,686 30 2,168 2,168 Canada specific grants 44,453 44,453 Other municipalities - grants and fees 31 420,949 420,949 Fees and service charges 32 567,256 567,256 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 17,924 17,924 37 840 840 11,882 11,882 Penalties and interest on taxes 38 Investment income - from own funds 39 13,426 13,426 - other 40 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 48 Sale of Land 49 47,878 47,878 Subtotal 50 **TOTAL REVENUE** 51 1,706,676 375,208 1,331,468

	VCIC	$\Delta \Gamma$		TION
ANAL	. Y 212	UF	IAXF	A I IUN

For the year ended December 31, 1995.

Powassan T	2LT - OP
	4

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial business and farm and industrial business business columns 6 to 11 I. Own purposes 18,242,500 4,076,850 1,325,280 10.99000 12.93000 200,485 52,714 17,136 268 758 271,411 General 0 16,809,800 4,023,750 1,308,130 3.28000 3.86000 55,136 15,532 5,049 80 226 76,038 Water Area 22,185 348 984 255,621 68,246 347,449 Subtotal Levied By Mill Rate 0 18,809 18,809 Share Of Telephone And Telegraph Taxation 3,838 0 3,838 Local Improvements 0 151 151 Sewer And Water Service Charges 3,000 3,000 Business Improvement Area 3,989 18,809 3,000 25,798 Subtotal Special Charges On Tax Bills 25,185 373,247 0 259,610 87,055 348 65 984 Total Taxation

Municipality

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

Municipality		
	Powassan T	2LT - (

For the year ended beceimber 31, 1993.													
		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			PPLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	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
General	0	-	-	-	-	- 1	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0		-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

Powassan T

2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 14,600,534 2,902,146 923,455 8.560000 10.070000 124,981 29,225 9,299 38 588 164,325 194 General 8,298 Share Of Telephone And Telegraph Taxation 0 8,298 37,523 0 124,981 9,299 194 588 172,623 Total Taxation Elementary separate 1,174,704 7.364000 8.664000 26,819 3,641,966 401,825 10,178 3,481 40,491 General 0 2,071 2,071 Share Of Telephone And Telegraph Taxation 26,819 12,249 3,481 13 42,562 **Total Taxation** Secondary public 923,455 0 14,600,534 2,902,146 5.770000 6.790000 84,245 19,706 6,270 131 23 391 110,766 General 0 5,119 5,119 Share Of Telephone And Telegraph Taxation 391 84,245 24,825 6,270 131 23 115,885 Total Taxation Public consolidated

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Powassan T 2LT - OP

Tor the year ended beceimber 31, 1773.													
		LOCAL .	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	Y					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.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spe	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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1															
1															
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
	13														
	14														
	15														
	16														
	17														
	18														
	19														
	20														
	21														
	22														
	23														
	24														
	25														
	26														
	27														
	28														
	29							1							
	30							1							
	31							1							
	32							 							
	33							 							
	34														
	35														
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice 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													1
	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, 1995.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	1	1 \$ - - - - - - - - - - - - - -	2 \$	3 \$ - - - - - -	31,84° 3,88° - - 420
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	3 4 5 6 7 8 9		- - - -	- - - -	3,88 - - - 42
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	3 4 5 6 7 8 9		- - -		- 42
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	3 4 5 6 7 8 9		- - -		- 42
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	4 5 6 7 8 9 10			-	- 42
Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	5 6 7 8 9	-	-	-	42
Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	6 7 8 9		-	-	
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	7 8 9	-			
Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	Juptotal	8 9 10				4,30
Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System		9	54,400			1,30
Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System		9	54,400			05.00
Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System		10		-	-	85,3
Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System		-	-	-	-	-
Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System			-	-	-	-
Air Transportation Environmental services Sanitary Sewer System Storm Sewer System		12			-	
Environmental services Sanitary Sewer System Storm Sewer System		13	-	-	-	
Sanitary Sewer System Storm Sewer System		14	-	-	-	
Sanitary Sewer System Storm Sewer System	Subtotal	15	54,400	-	-	85,3
Storm Sewer System			,			
		16	-	-	-	6-
		17	-	-	-	-
Waterworks System		18	-	-	-	4,8
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	8,370	-	-	25,6
Pollution Control		21	-	-	-	-
		22		-	-	-
Health Services Public Health Services	Subtotal	23	8,370	-		26,3
Public Health Inspection and Control		25		-	-	
Hospitals		26	-	-	-	_
Ambulance Services		27	-	-	-	33,0
Cemeteries		28	-	-	-	18,1
		29	-	-	-	-
	Subtotal	30	-	-	-	77,5
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	20
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	20
Recreation and Cultural Services						
Parks and Recreation		37	10,103	2,168	16,802	165,9
Libraries		38	26,813	-	27,651	5,6
Other Cultural		39	-	-	-	-
	Subtotal	40	36,916	2,168	44,453	171,5
Planning and Development						
Planning and Development		41	-	-	-	8,0
Commercial and Industrial		42	-	-	-	10,6
Residential Development		43	-	-	-	2'
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	CLe.e	46	-	-	-	- 10.0
Flootricity	Subtotal	47	-	-		18,9
Electricity Gas		48 49	-	-		-
Gas Telephone		50	-	-	-	-
	Total	51	99,686	2,168	44,453	420,9

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Powassan T		

For the year ended December 31, 1995.

		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				24.744	44 772			24 403
Police	2	-	-	24,711	11,772	-	-	36,483
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	22,054	-	-	-	22,054
Emergency measures	6 Subtotal 7	-	-	46,765	11,772	-	-	58,537
	Subtotal /	-	-	46,765	11,772	-	-	30,337
Transportation services Roadways	8_	53,681	21,715	115,535	122,180	-	-	313,111
Winter Control	9	-	-	-	-	-	-	-
Transit Parking	10 11	-	-	-	-	-	-	-
Street Lighting	11	-	-	17,476	-	-	-	17,476
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	53,681	21,715	133,011	122,180	-	-	330,587
Sanitary Sewer System	16	34,636	-	18,461	41,788		-	94,885
Storm Sewer System Waterworks System	17 18	31,681	11,802	8,952	32,821	-	<u> </u>	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	Subtotal 25	00,317	11,002	101,421	77,124			230,00
Public Health Services	24	-	7,845	25,160	10,199	9,624	-	52,828
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	17,584	3,685	-	-	<u> </u>	21,269
Cemeteries	28	-	-	10,997	-	-	-	10,997
	29	-	-	-	-	-	-	-
Social and Family Company	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	-	<u>-</u>	11,644
Commercial and Industrial	42	-	35,147	1,496	-	-	-	36,643
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	35,147	12,740	400	-	-	48,287
Electricity	48	-	-	-	-	-	-	- 40,207
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	320,177	94,093	591,230	245,770	51,408	-	1,302,678

Municipality

ANALYSIS OF CAPITAL OPERATION

Powassan T

			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
		Ī	
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 Propery Assistance Programs Serial Debentures		12	<u> </u>
Sinking Fund Debentures		13 14	<u> </u>
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 Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	16,158
		30	-
	Subtotal	31	14 150
		33	16,158 391,621
Applications	_		37.,62.
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	482,530 482,530
Fransfer of Proceeds From Long Term Liabilities to:	Subtotui	36	462,530
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	1,274 483,804
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	•	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 19 Daired on Pahalf of Other Huminian		40F	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 9,408 Protection to Persons and Property Fire 12,406 Police Conservation Authority Protective inspection and control Emergency measures 12,406 Subtotal Transportation services Roadways 139,862 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 139,862 15 **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 20 2,515 Garbage Disposal **Pollution Control** 21 22 64,643 293,353 Subtotal 23 64,643 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 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 27,101 Libraries 38 Other Cultural 39 27,101 Subtotal 40 -Planning and Development Planning and Development 400 Commercial and Industrial 42 43 Residential Development 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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Powassan T

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Consequation Authority		-
Conservation Authority		-
Protective inspection and control Emergency measures		6 -
Efficiency measures		7 -
Transportation services	Subtotui	
Roadways	•	96,344
Winter Control	•	-
Transit	10	
Parking	1	
Street Lighting	1.	
Air Transportation	1:	
	14 Subtotal 1	
Environmental services	Subtotal	90,344
Sanitary Sewer System	10	-
Storm Sewer System	1	7 -
Waterworks System	1	52,347
Garbage Collection	1'	-
Garbage Disposal	20	
Pollution Control	2	
	2	
Health Services	Subtotal 2	52,347
Public Health Services	2.	4 34,830
Public Health Inspection and Control	2	
Hospitals	20	6 -
Ambulance Services	2	7 58,883
Cemeteries	29	-
	29	
	Subtotal 30	93,713
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3	
Assistance to Agent Craons Assistance to Children	3.	
Day Nurseries	3,	
	31	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	-
Other Cultural	3'	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	-
-	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	Tatal E	
	Total 5	378,584

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Powassan T

8

			1 \$
4 Calculation of the Dake Dunder of the Huministic.		ſ	
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 : 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	Subtotal	8	
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13 14	-
		15	378,584
Amount reported in line 15 analyzed as follows:	Total		370,301
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 Long term reserve fund loans		22 23	-
Long term reserve rund todas		24	
		r	\$
Total debt payable in foreign currencies (net of sinking fund holdings)		ſ	•
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	-
		Г	\$
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	-
		г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability under OMERS plans		33	-
- initial unfunded		34	
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		38	-
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 45	-
	iotai	-,,	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Powassan T

8

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation 2	charges 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 consolidated r		recovera reserve	able from e funds		able from ated entities
	_	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996		57,920	35,852	1,422	-	-	-
1997		64,031	30,280	948	-	-	-
1998	_	70,357	24,030	474	-	-	-
1999	L	69,026	17,113	-	-	-	-
2000	F	55,793	11,095	-	-	-	-
2001 - 2005 2006 onwards	-	58,613	5,775	-	-	-	-
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					Total	76	-
10. Other notes (attach supporting schedules as required					Total	77	-
To, Other flotes (attach supporting schedules as required							
11. Long term debt refinanced:							
						principal	interest
						principal 1 \$	interest 2 \$

icipality	
	Powassan T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	\$		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
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 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_		<u> </u>	<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality	
	Powassan 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)	Γ											
	30	200	177,398	820	-	178,218	164,325	8,298	6,391	-	179,014	996
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	42,945	13	-	42,958	40,491	2,071	396	-	42,958	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	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

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Powassan T

or the year ended December 31, 1995.			1
			\$
Balance at the beginning of the year		1	411,1
Revenues Contributions from revenue fund		2	121,1
Contributions from capital fund		3	1,2
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	
.		9	
		10	-
-		11	
-		13	122,4
		' `	122,-
xpenditures Transferred to capital fund			424 [
Transferred to capital fund Transferred to revenue fund		14	121,5
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	125,3
alance at the end of the year for:			
Reserves		23	310,2
Reserve Funds		24	98,0
	Total	25	408,2
analysed as follows:			
Working funds		26	18,2
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	51,4
- water		29	
Replacement of equipment		30	9,4
Sick leave Insurance		31	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	25,
- library		65	21,
- other cultural		66	
- water		38	180,
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	17,
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	22
Library current purposes Vacation Pay - Council		51 52	23,
Waste Site		53	11, [°] 50,
Police Commission		54	
Municipal Election		55	
		56	
Business Improvement Area		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Powassan T

For the year ended December 31, 1995.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			•	III Chartered Danks
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
apital outlay to be recovered in future years		19	378,584	registration
Other long term assets		20	46,597	-
<u>-</u>	Total			
	Total	21	913,007	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Powassan T	

For the year ended December 31, 1995.

	Γ		portion of loans not
LIABILITIES			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	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	408,263	
Accumulated net revenue (deficit)	F	,	
General revenue	42	26,089	
Special charges and special areas (specify)	Ī		
	43 -	31	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	Ī		
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	

Municipality
Powassan T

STATISTICAL DATA

For the year ended December 31, 1995.

						1
1. Number of continuous full time employees as at December 31					ı	
Administration					1	2
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit Public Works					5	-
					6	3
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					10	2
Libraries					11	
Planning					12	
				Total	13	8
				Total	continuous full	0
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	189,555	105,965
Employee benefits				15		2,447
Employee benefits					11,720	
						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						
- 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 apper eler and school boards					24	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 81	-
Business taxes written off under subsection 441(1) of the Municipal Act					61	•
						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 Due date of first installment (VYYYAMADD)					34 35	19950726
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					36	19950726
טעכ שמנכ טו נפטר ווואנמננווופוור (דדדו איייטע)					30	\$
Supplementary taxes levied with1996 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
		Ī	1	2	3	4
Estimated to take place		_	\$	\$	\$	\$
in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998 in 1999		60 61	<u>-</u>	-	-	-
in 2000		62	<u> </u>	-	-	-
	Total	63		-	-	-

Powassan T

12

CTA	TIC	Γ	ח ו	ATA

STATISTICAL DATAFor the year ended December 31, 1995.

				balance of fund	loans outstanding
			ſ	1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	386	386
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	345	57,633	-	
In other municipalities (specify municipality)	40				
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	345	68,709	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	<u>- </u>	-	-
			-	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					
b. Selected investments of own sinking funds as at becember 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
			<u>_</u>	Į.	
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					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	-	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
-	53	-	-	-	-
	54_ 55		-	-	-
	56	-	-	-	-
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		J / I			3
		1	2	4	
Annual but not Grand on the Department 24, 4004	(7)	1 \$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995	67 68	1			
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	67 68 69	1 \$	\$ 33,925	\$ -	\$ 33,925
Approved in 1995	68	1 \$ -	\$ 33,925 -	\$ - -	\$ 33,925 - - -
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	68 69 70 71	1 \$ - - - -	\$ 33,925 33,925	\$ - - - -	\$ 33,925
Approved in 1995 Financed in 1995 No long term financing necessary	68 69 70	1 \$ - - -	\$ 33,925 - - -	\$ - - -	\$ 33,925 - - -
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	68 69 70 71	1 \$ - - - -	\$ 33,925 33,925	\$ - - - -	\$ 33,925
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	68 69 70 71 72	1 \$	\$ 33,925 33,925 - 1998	\$	\$ 33,925 33,925 - 2000
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	68 69 70 71 72	1 \$ - - - - -	\$ 33,925 33,925	\$ - - - - -	\$ 33,925 - 33,925
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	68 69 70 71 72 1996	1 \$ - - - - - - - - 1997	\$ 33,925 33,925 1998	\$	\$ 33,925 33,925 - 2000 5 \$
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	1996	1 \$ - - - - - - - - - - - - - - - - - -	\$ 33,925 33,925 - 1998 3 \$	\$	\$ 33,925 33,925 - 2000 5 \$
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	1996	1 \$ - - - - - - - - - - - - - - - - - -	\$ 33,925 33,925 - 1998 3 \$	\$	\$ 33,925 33,925 - 2000 5 \$ 1,150,000
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	1996	1 \$ - - - - - - - - - - - - - - - - - -	\$ 33,925 33,925 - 33,925 - 1998 3 \$ 1,135,000	\$	\$ 33,925 33,925 33,925 2000 5 \$ 1,150,000
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	1996	1 \$ - - - - - - - - - - - - - - - - - -	\$ 33,925 33,925 - 1998 3 \$	\$	\$ 33,925 33,925 - 2000 5 \$ 1,150,000
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	1996	1 \$ - - - - - - - - - - - - - - - - - -	\$ 33,925 33,925 - 1998 3 \$ 1,135,000	\$	\$ 33,925 33,925 - 2000 5 \$ 1,150,000

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		8	
Winter Control		9	-
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	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-