MUNICIPAL CODE: 49064

MUNICIPALITY OF: Powassan T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Powassan T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4
TAXATION			•	•	•	•
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	744,675	_	371,208	373,467
Direct water billings on ratepayers own municipality		2	56,611	_	3. 1,233	56,611
other municipalities		3	-	_		-
Sewer surcharge on direct water billings own municipality		4	67,483	-		67,483
other municipalities		5	-	-		-
	Subtotal	6	868,769	-	371,208	497,561
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	3,512	-	1,515	1,997
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			F 220			F 220
·		9	5,339	-	-	5,339
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	15,438	-	8,777	6,661
Ontario Hydro		13	4,037	-	2,295	1,742
Liquor Control Board of Ontario		14	3,878	-	-	3,878
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	32,204	-	12,587	19,617
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	219,465			219,465
		61	-			-
	Subtotal	69	219,465			219,465
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	33,827			33,827
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	40,958			40,958
Fees and service charges		32	375,875			375,875
	Subtotal	33	450,660			450,660
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	16,169	-	-	16,169
Fines		37	-		_	-
Penalties and interest on taxes		38	8,775		_	8,775
Investment income - from own funds		39	-			-
- other		40	11,320		_	11,320
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43	- 2 200		_	- 2 200
Contributions from reserves and reserve funds		44	2,298			2,298
Contributions from non-consolidated entities		45	-		_	-
		46	-		_	-
		47	-		_	-
		48	-			-
	Subtotal	50	38,562	-	_	38,562

ANALYSIS OF TAXATION	NALYSIS OF TA	AXATION
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For the year ended December 31, 1996.

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 18,337,680 4,083,970 1,319,940 10.99000 12.93000 201,531 52,806 17,067 373 170 1,028 272,975 16,890,980 4,030,879 1,302,781 3.28000 3.86000 55,402 15,559 5,029 104 287 76,429 Sewer And Urban Service Area 256,933 68,365 22,096 477 218 1,315 349,404 Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 19,426 19,426 0 1,637 1,637 Sewer And Water Service Charges 3,000 3,000 Business Improvement Area 1,637 19,426 3,000 24,063 Subtotal Special Charges On Tax Bills 258,570 87,791 25,096 477 218 1,315 373,467 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 - OP
	4

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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
II. Upper tier purposes													
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	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

2LT - OP Powassan T

For the year ended December 31, 1996.							<u></u>						1
Tor the year ended becomber 31, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	-	-	-	-	•	
Total Taxation	0	•	-	-	-	-	-	•	•	-	-	•	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Public consolidated													
General	0	14,345,951	2,893,490	921,240	14.480000	17.030000	207,729	49,276	15,689	295	224	1,167	274,38
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,897	-	-	-	-	14,89
Total Taxation	0	-		-	-	-	207,729	64,173	15,689	295	224	1,167	289,27

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Powassan T 2LT - OP

•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	3,991,729	1,190,480	398,700	13.383000	15.745000	53,421	18,744	6,278	353	-	-	78,796
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,135	-	-	-	-	3,135
Total Taxation	0	-	-	-	-	-	53,421	21,879	6,278	353	-	-	81,931
Total all school board taxation	0						261,150	86,052	21,967	648	224	1,167	371,208

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice 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													
	2													
	3													
	4													
	5													
	6													
	7													
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	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Powassan T	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	31,37
Protection to Persons and Property						
Fire		2	-	-	-	1,20
Police Conservation Authority		3	-	-	-	-
Conservation Authority		<u></u> 4	-		-	15.04
Protective inspection and control Emergency measures		5 6	-		-	15,84
Effergency measures	Subtotal	7	-	-	-	17,04
Transportation services						
Roadways		8	-	-	_	73,79
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	73,79
Environmental services Sanitary Sewer System		47				76
Storm Sewer System		16 17	-	-		75
Waterworks System		18	-			40
Garbage Collection		19				12,12
Garbage Disposal		20	1,516	-	-	
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	1,516	-	-	13,29
Health Services Public Health Services		24	-	-	-	23,30
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	33,00
Cemeteries		28	-	-	-	14,16
	Calabata	29	-	-	-	70.44
Social and Family Services	Subtotal	30	-	-	-	70,46
General Assistance		31	-	-	_	-
Assistance to Aged Persons		32	-	-	-	20
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	20
Proventing and C. Housel Complete						
Recreation and Cultural Services Parks and Recreation		37	7,831	_	14,060	161,08
Libraries		38	24,480	-	26,898	3,98
Other Cultural		39	-	-	-	-
	Subtotal	40	32,311		40,958	165,07
Planning and Development			·			
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	2,80
Residential Development		43	-	-	-	1,83
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	<u> </u>	-	4,63
Electricity	Subtotal	48	-	-	-	4,63
Gas		49	-	<u> </u>	-	<u> </u>
Telephone		50	-	-	-	-
	Total	51	33,827		40,958	375,87

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Dawassan T		
Powassan T		

For the year ended December 31, 1996.

		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	101,971	-	39,750	3,000	-	-	144,721
Protection to Persons and Property Fire	2	_	_	24,649	1,426	-	_	26,075
Police	2	-	-	24,649	1,420	-	-	26,075
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	30,143	-	-	-	30,143
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	54,792	1,426	-	-	56,218
Transportation services Roadways	8	57,878	21,681	138,803	61,310	-	-	279,672
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-		14,261	-	-	<u> </u>	14,261
Air Transportation	13	-	-	-	-	-	-	- 14,201
· 	14	-	-	-	-	-	-	-
	Subtotal 15	57,878	21,681	153,064	61,310	-	-	293,933
Environmental services Sanitary Sewer System	16	29,348	-	35,666	50,654	-	-	115,668
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	27,685	11,783	23,806 32,223	56,207	-	<u> </u>	119,481 32,223
Garbage Disposal	20	-	-	21,833	-	-		21,833
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	57,033	11,783	113,528	106,861	-	-	289,205
Health Services Public Health Services	24	-	7,833	26,984	12,398	9,133	-	56,348
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	19,182	4,314	-	-	-	23,496
Cemeteries	28 29	-	-	13,700	11,391	-	-	25,091
	Subtotal 30	-	27,015	44,998	23,789	9,133	-	104,935
Social and Family Services	Ī							
General Assistance	31	-	-	- 2 044	-	26,380	-	26,380
Assistance to Aged Persons Assitance to Children	32 33	-	-	2,944	-	12,116	-	15,060
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	2,944	-	38,496	-	41,440
Recreation and Cultural Services								
Parks and Recreation	37	96,578	-	124,735	16,162	-	-	237,475
Libraries	38	39,778	-	25,880	22,000	-	-	87,658
Other Cultural	39 Subtatal 40	124 254	-	150 415	- 29 142	-	<u> </u>	225 422
Planning and Development	Subtotal 40	136,356	-	150,615	38,162	-	-	325,133
Planning and Development	41	-	-	1,282	-	-	-	1,282
Commercial and Industrial	42	-	35,292	10,730	-	-	-	46,022
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	44	-	-	-	-	-		-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	35,292	12,012	-	-	-	47,304
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	•	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Powassan T

5

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	88,483
Source of Financing Contributions from Own Funds		
Revenue Fund	2	107,685
Reserves and Reserve Funds	3	66,817
Subtota	4	174,502
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 Tile Drainage and Shoreline Propery Assistance Programs	11	-
Serial Debentures	12	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17	-
Grants and Loan Forgiveness	"	
Ontario	20	4,558
Canada Other Municipalities	21	4,558
Subtota		9,116
Other Financing Prepaid Special Charges	24	_
Proceeds From Sale of Land and Other Capital Assets	25	
Investment Income		
From Own Funds Other	26 27	-
Other Donations	28	-
	30	-
	31	-
Subtota	L	-
Total Sources of Financing Applications	33	183,618
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtota	35 36	183,618 183,618
Transfer of Proceeds From Long Term Liabilities to:		103,010
Other Municipalities Unconsolidated Local Boards	37 38	<u> </u>
Individuals	39	-
Subtota		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications		183,618
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	88,483
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	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	88,483
	·- <u>L</u>	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ripality		
	Powassan T	
	Powassan T	

For the year ended December 31, 1996.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	8,923
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	- 8,923
Transportation services	Subtotal	,	-	-	-	0,923
Roadways		8	-	-	-	61,310
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15		-	-	61,310
Environmental services						0.,5.0
Sanitary Sewer System		16	2,279	2,279	-	55,669
Storm Sewer System		17	-	-	-	-
Waterworks System		18	2,279	2,279	-	50,999
Garbage Collection Garbage Disposal		19 20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal		4,558	4,558	-	106,668
Health Services Public Health Services		24	-	-	-	3,062
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	3,062
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	_	_	_	3,655
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	3,655
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45			_	
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	4,558	4,558	-	183,618

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Powassan T

For the year ended December 31, 1996.		_
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control Emergency measures		5 6
Emergency measures		7 -
Transportation services	Subtotut	
Roadways		83,649
Winter Control		-
Transit	1	0 -
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1 Subtotal 1	
Environmental services	Subtotal 1	5 83,649
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 45,448
Garbage Collection	1	9 -
Garbage Disposal	2	-
Pollution Control	2	
.	2	
Health Services	Subtotal 2	45,448
Public Health Services	2	4 30,243
Public Health Inspection and Control	2	
Hospitals	2	6 -
Ambulance Services	2	7 44,350
Cemeteries	2	
	2	
	Subtotal 3	0 74,593
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Aged Tersons Assitance to Children	3	
Day Nurseries	3	
<u>.</u>	3	5 -
	Subtotal 3	-
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	2 113,460
Residential Development	4	
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	-
	4	
	Subtotal 4	•
Electricity	4	
Gas	4	
Telephone	5 Total 5	
	i otal 5	317,150

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Powassan T

For the year ended December 31, 1996.

To the year chaca becomes 51, 1770		
		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		3 317,150
	Subtotal	4 317,150
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		6 - 7 -
:Other municipalities		8 -
Total manepaties	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		- 10
- water		- 11
Own sinking funds (actual balances)		40
- general		12 -
- enterprises and other	Subtotal	13 -
	Subtotal Total	14 - 15 317,150
Amount reported in line 15 analyzed as follows:	Total	317,130
Sinking fund debentures		16 -
Installment (serial) debentures		17 257,000
Long term bank loans		18 15,800
Lease purchase agreements		19 -
Mortgages		20 44,350
Ontario Clean Water Agency		- 22
Long term reserve fund loans		- 23
		
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
4. Actuarial balance of own sinking funds at year end		32 -
4. Actual lat balance of own shiking 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		24
- initial unfunded - actuarial deficiency		34 - 35 -
- actuarial deficiency 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 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

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ĺ	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. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	54,535	29,453
- special are rates and special charges					51	6,899	4,884
- benefitting landowners					52	-	-1,00-1
- 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	61,434	34,337
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			ble from		able from
		consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
		consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
		consolidated i	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated in principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997		consolidated of principal 1 \$ 64,031	revenue fund interest 2 \$ 30,280	reserve principal 3 \$ 948	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998		consolidated of principal 1 \$ 64,031 70,357	2 \$ 30,280 24,030	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999		consolidated principal 1 \$ 64,031 70,357 69,026	2 \$ 30,280 24,030 17,113	reserve principal 3 \$ 948 474	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998		consolidated or principal 1 \$ 64,031 70,357 69,026 56,000	2 \$ 30,280 24,030 17,113 11,095	reserve principal 3 \$ 948 474	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000		consolidated principal 1 \$ 64,031 70,357 69,026	2 \$ 30,280 24,030 17,113	reserve principal 3 \$ 948 474 -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001		consolidated or principal 1 \$ 64,031 70,357 69,026 56,000 56,314	2 \$ 30,280 24,030 17,113 11,095 5,775	reserve principal 3 \$ 948 474 - -	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006	69	consolidated opinicipal 1 \$ 64,031 70,357 69,026 56,000 56,314 -	2 \$ 30,280 24,030 17,113 11,095 5,775 -	reserve principal 3 \$ 948 474 - -	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70	consolidated opinicipal 1 \$ 64,031 70,357 69,026 56,000 56,314	revenue fund interest 2 \$ 30,280 24,030 17,113 11,095 5,775	reserve principal 3 \$ \$ 948 474	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated opinicipal 1 \$ 64,031 70,357 69,026 56,000 56,314	revenue fund interest 2 \$ 30,280 24,030 17,113 11,095 5,775	reserve principal 3 \$ \$ 948 474	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated or principal 1 \$ 64,031 70,357 69,026 56,000 56,314	revenue fund interest 2 \$ 30,280 24,030 17,113 11,095 5,775	reserve principal 3 \$ \$ 948 474	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 64,031 70,357 69,026 56,000 56,314	revenue fund interest 2 \$ 30,280 24,030 17,113 11,095 5,775	reserve principal 3 \$ \$ 948 474	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated or principal 1 \$ 64,031 70,357 69,026 56,000 56,314	revenue fund interest 2 \$ 30,280 24,030 17,113 11,095 5,775	reserve principal 3 \$ \$ 948 474	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated or principal 1 \$ 64,031 70,357 69,026 56,000 56,314	revenue fund interest 2 \$ 30,280 24,030 17,113 11,095 5,775	reserve principal 3 \$ \$ 948 474	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated or principal 1 \$ 64,031 70,357 69,026 56,000 56,314	revenue fund interest 2 \$ 30,280 24,030 17,113 11,095 5,775	reserve principal 3 \$ \$ 948 474	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ \$ 64,031 70,357 69,026 56,000 56,314	revenue fund interest 2 \$ 30,280 24,030 17,113 11,095 5,775	reserve principal 3 \$ \$ 948 474	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated or principal 1 \$ \$ 64,031 70,357 69,026 56,000 56,314	revenue fund interest 2 \$ 30,280 24,030 17,113 11,095 5,775	reserve principal 3 \$ \$ 948 474	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated or principal 1 \$ \$ 64,031 70,357 69,026 56,000 56,314	revenue fund interest 2 \$ 30,280 24,030 17,113 11,095 5,775	reserve principal 3 \$ \$ 948 474	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated or principal 1 \$ \$ 64,031 70,357 69,026 56,000 56,314	revenue fund interest 2 \$ 30,280 24,030 17,113 11,095 5,775	reserve principal 3 \$ \$ 948 474	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ \$ 64,031 70,357 69,026 56,000 56,314	revenue fund interest 2 \$ 30,280 24,030 17,113 11,095 5,775	reserve principal 3 \$ \$ 948 474	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated or principal 1 \$ \$ 64,031 70,357 69,026 56,000 56,314	revenue fund interest 2 \$ 30,280 24,030 17,113 11,095 5,775	reserve principal 3 \$ \$ 948 474	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ \$ 64,031 70,357 69,026 56,000 56,314	revenue fund interest 2 \$ 30,280 24,030 17,113 11,095 5,775	reserve principal 3 \$ \$ 948 474	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ \$ 64,031 70,357 69,026 56,000 56,314	revenue fund interest 2 \$ 30,280 24,030 17,113 11,095 5,775	reserve principal 3 \$ \$ 948 474	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ \$ 64,031 70,357 69,026 56,000 56,314	revenue fund interest 2 \$ 30,280 24,030 17,113 11,095 5,775	reserve principal 3 \$ \$ 948 474	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ \$ 64,031 70,357 69,026 56,000 56,314	revenue fund interest 2 \$ 30,280 24,030 17,113 11,095 5,775	reserve principal 3 \$ \$ 948 474	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 64,031 70,357 69,026 56,000 56,314	revenue fund interest 2 \$ 30,280 24,030 17,113 11,095 5,775	reserve principal 3 \$ \$ 948 474	e funds interest 4 \$	unconsolida principal 5 \$	1

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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	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	•	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	•	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,528	380,190	2,039	-	382,229	353,176	18,032	12,587	-	383,795	3,094

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Powassan T

			1
			\$
Balance at the beginning of the year		1	408,2
Revenues Contributions from revenue fund		2	126,8
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	5
-		9	-
-		10	-
		11	-
	Total revenue	12 13	127.4
	Total Tevenue	13	127,4
Expenditures			
Transferred to capital fund		14	66,8
Transferred to revenue fund		15	2,2
Charges for long term liabilities - principal and interest		16 63	-
		20	
		21	
	Total expenditure	22	69,1
	·		07,1
Balance at the end of the year for:			
Reserves		23	369,5
Reserve Funds		24	97,0
	Total	25	466,5
Analysed as follows:			
Working funds		26	18,2
Contingencies		27	-
, and the second		F	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,9
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	3,0
		35	47,0
- sanitary and storm sewers- parks and recreation		36 64	37,8
- library		65	21,4
- other cultural		66	
- water		38	194,4
- transit		39	-
- housing		40	
- industrial development		41	-
- other and unspecified		42	24,4
		68	
Development Charges Act		44	
Development Charges Act Lot levies and subdivider contributions			-
		45	
Lot levies and subdivider contributions		45 47	-
Lot levies and subdivider contributions Parking revenues		⊢	-
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		47	
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization		47 48	-
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		47 48 49 50	45,0
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		47 48 49 50 51 52	45,0
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		47 48 49 50 51 52 53	
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		47 48 49 50 51 52 53 54	45,0 23,1 50,0
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		47 48 49 50 51 52 53 54 55	45,0 23,1 50,0
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		47 48 49 50 51 52 53 54	45,0 23,1 50,0

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Powassan T

For the year ended December 31, 1996.

	_	1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	III CHAILEI EU DAIRS
Cash	1	317,820	-
Accounts receivable			
Canada	2	6,023	
Ontario	3	7,670	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	4,400	portion of taxes
Waterworks	7	4,909	receivable for
Other (including unorganized areas)	8	37,171	business taxes
Taxes receivable		ŕ	
Current year's levies	9	35,609	-
Previous year's levies	10	12,418	-
Prior year's levies	11	1,729	-
Penalties and interest	12	2,623	-
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	317,150	registration
Other long term assets	20	42,912	_
Total	21	795,668	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Powassan T

For the year ended December 31, 1996.

LIABILITIES				portion of loans r from chartered ba
Current Liabilities				Trom chartered ba
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	601	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	76,132	
Other		32	-	
Other current liabilities		33	-	
other current habitaties			-	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	270,280	
- special area rates and special charges		35	45,448	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	_	
Recoverable from Reserve Funds		38	1,422	
Recoverable from unconsolidated entities		39	1,422	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	466,598	
Accumulated net revenue (deficit)		-7'⊢	400,370	
General revenue		42	47,366	
Special charges and special areas (specify)			,	
		43 -	1,176	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48 -	22,649	
Libraries		49	932	
Cemetaries		50	1,347	
Recreation, community centres and arenas		51	1,267	
		52 -	6,511	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	3,094	
Inexpended capital financing / (unfinanced capital outlay)		58 -	88,483	
	Total	59	795,668	

Municipality
Powassan T

STATISTICAL DATA

For the year ended December 31, 1996.

Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit Public Works					5	
Health Services					6	- 3
Homes for the Aged					8	<u> </u>
Other Social Services					9	-
Parks and Recreation					10	2
Libraries					11	-
Planning					12	
				Total	continuous full	8
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		132,047
Employee benefits				15	12,491	3,998
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	700,978
Previous years' tax					17	56,397
Penalties and interest					18	10,329
				Subtotal	19	767,704
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards					24	4.044
- recoverable from general municipal revenues					25	4,941 3,147
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	775,792
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 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19960331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	19960731
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19961031
but date of tast installment (11111111111111)					30	\$
Supplementary taxes levied with 1997 due date					37	<u> </u>
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
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1997		58		-	-	-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001		62	-	-	-	-
	Total	63	-	-	-	-

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STATISTICAL DATA
For the year ended December 31, 1996.

			Г	balance of fund	loans outstanding
6. Oaksis Hans Barrent Blantont for data areas			22	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	345	\$ 56,611	\$ -	
In other municipalities (specify municipality)	37_	343	30,011		
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Г	number of	1996 billings	all ather	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	345	67,483	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	₀₃ L				
			-	water 1	sewer 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	other municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
7. DOITOWING THOSE VE TURIUS					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
, and manufacture, and manufacture,					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Γ	1	2	3	4
name of joint boards		\$	\$		
				%	
	53	-	-	76	-
	54	-	-	-	-
 	54 55	-	-		-
 	54	-	-	-	-
 	54 55 56			- - -	-
11. Applications to the Ontario Municipal Board or to Council	54 55 56	-		- - -	-
	54 55 56	tile drainage,		- - -	-
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization,			-
	54 55 56	tile drainage, shoreline assist- ance, downtown	-		-
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$ 3
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$.	total 3 \$ 33,925
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$.	total 3 \$ 33,925
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 33,925	other submitted to Council 4 \$ - - - - - - - - - - - -	total 3 \$ 33,925
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$ 33,925 33,925	other submitted to Council 4 \$	total 3 \$ 33,925
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 33,925 33,925	other submitted to Council 4 \$	total 3 \$ 33,925 33,925 2004
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 33,925 33,925 2002 3 \$	other submitted to Council 4 \$	total 3 \$ 33,925 33,925 - 2004 5 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 33,925 33,925	other submitted to Council 4 \$	total 3 \$ 33,925 33,925 2004
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 33,925 33,925 2002 3 \$	other submitted to Council 4 \$	total 3 \$ 33,925 33,925 2004 5 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 33,925 33,925 2002 3 \$	other submitted to Council 4 \$	total 3 \$ 33,925 33,925 - 2004 5 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 33,925 33,925 2002 3 \$	other submitted to Council 4 \$	total 3 \$ 33,925
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 33,925 33,925	other submitted to Council 4 \$	total 3 \$ 33,925 33,925 2004 5 \$ \$