MUNICIPAL CODE: 49064

MUNICIPALITY OF: Powassan T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Powassan T

1 3

For the year ended December 31, 1997.

			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	747,266	-	370,189	377,077
Direct water billings on ratepayers own municipality		2	57,491	-		57,491
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	68,548	-		68,548
other municipalities		5	-	-		-
	Subtotal	6	873,305	-	370,189	503,116
PAYMENTS IN LIEU OF TAXATION		-	2 470		4 000	4 274
Canada		7	3,179	-	1,808	1,371
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	5,339	-		5,339
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	15,579	-	8,860	6,719
Ontario Hydro		13	4,075	-	2,317	1,758
Liquor Control Board of Ontario		14	3,909	-	-	3,909
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
2	Subtotal	18	32,081	-	12,985	19,096
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	198,652			198,652
		61	-			-
5	Subtotal	69	198,652			198,652
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	22,138			22,138
Canada specific grants		30	2,009			2,009
Other municipalities - grants and fees		31	47,509			47,509
Fees and service charges		32	361,156			361,156
OTHER REVENUES	Subtotal	33	432,812			432,812
Trailer revenue and licences		34	I			
Licences and permits		34	- 16,472			- 16,472
Fines		37	10,472	-	-	10,472
Penalties and interest on taxes		38	8,250			8,250
Investment income - from own funds		39	-			
- other		40	7,857			7,857
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	187			187
Contributions from reserves and reserve funds		44	30,170			30,170
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
5	Subtotal	50	62,936	-	-	62,936
TOTAL R	EVENUE	51	1,599,786	-	383,174	1,216,612

Powassan T

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	18,687,840		1,242,780	11.10000	13.06000	207,435		16,231	697	186	93	274,894
Sewer And Urban Service Area	0	17,229,540	3,794,670	1,225,630	3.28000	3.86000	56,513		4,731	206	55	28	76,180
Subtotal Levied By Mill Rate	0	-	-	-	-	-	263,948	64,899	20,962	903	241	121	351,074
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,115	-	-	-	-	21,115
Sewer And Water Service Charges	0	-	-	-	-	-	1,888	-	-	-	-	-	1,888
Business Improvement Area	0	-	-	-	-		-	-	3,000	-	-		3,000
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,888	21,115	3,000	-	-	-	26,003
Total Taxation	0	-	-	-	-	-	265,836	86,014	23,962	903	241	121	377,077

2LT - OP

Powassan T

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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	-	-	-	-	-	-	-	-	-	-	-	-

Powassan T

2LT - OP

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION									Powa	assan I			4
For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
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	14,243,977	2,848,224	898,755	14.640000	17.220000	208,532	49,046	15,477	919	246	123	274,343
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,965	-	-	-	-	12,965
Total Taxation	0	-	-	-	-	-	208,532	62,011	15,477	919	246	123	287,308

Powassan T

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	4,443,863	999,546	344,025	13.383000	15.745000	59,472	15,738	5,417	-	-	-	80,627
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,254	-	-	-	-	2,254
Total Taxation	0	-	-	-	-	-	59,472	17,992	5,417	-	-	-	82,881
Total all school board taxation	0	-	-	-	-	-	268,004	80,003	20,894	919	246	123	370,189

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DIRECT BILLINGS ON RATEPAYER			RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Powassan T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- [-	· [39,707
Protection to Persons and Property						
Fire		2	-	-	-	975
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	12,982
Emergency measures	Subtotal	6 7		-		-
	Subtotal		-	-	-	13,957
Transportation services						
Roadways		8	820	-	-	78,383
Winter Control		9	-	-		-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 820	-		- 78,383
Environmental services	Subtotal	15	820	-	-	78,383
Sanitary Sewer System		16		-	-	470
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	392
Garbage Collection		19	- 1	-	-	-
Garbage Disposal		20		-	-	10,838
Pollution Control		21		-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	11,700
Health Services Public Health Services		24	-	-		23,787
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	33,000
Cemeteries		28	-	-	-	10,924
	6 1 1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	67,711
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	200
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	200
Recreation and Cultural Services Parks and Recreation		37	2.204	2,000	11 712	111 200
Libraries		38	2,396	2,009	11,712 35,797	144,390 3,051
Other Cultural		39	-		-	
	Subtotal	40	21,318	2,009	47,509	147,441
Planning and Development				_,	,	,
Planning and Development		41	-	-		-
Commercial and Industrial		42	-	-	-	1,200
Residential Development		43	-	-	-	857
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	-	-	-	2,057
Electricity		48	-	-	-	-
		49	-	-	-	
Telephone	-	50	-	-	-	-
	Total	51	22,138	2,009	47,509	361,156

Powassan T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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	91,881	-	71,289	31,000	-	-	194,170
Protection to Persons and Property								
Fire	2	-	-	28,850	1,850	-	-	30,700
Police Conservation Authority	3	-	-	-		-	-	-
Protective inspection and control	4	•	-	- 24,062	-	-		- 24,062
Emergency measures	6		-	-	-	-		
	Subtotal 7	-	-	52,912	1,850	-	-	54,762
-					,			
Transportation services Roadways	8	87,270	21,857	71,739	86,178	-	-	267,044
Winter Control	9	-	-	-	-	-	-	
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,155	-	-	-	14,155
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	87,270	21,857	85,894	86,178	-	-	281,199
Environmental services Sanitary Sewer System			T			Т		
	16		-	55,626	31,875	-	-	105,754
Storm Sewer System	17 18	-	-	- 54,359	-	-	-	-
Waterworks System Garbage Collection	18	27,988	- 11,878	28,783	27,068	-	-	121,293 28,783
Garbage Disposal	20		-	19,029	-	-		19,029
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	46,241	11,878	157,797	58,943	-	-	274,859
Health Services								
Public Health Services	24	-	7,897	28,656	6,596	8,654	-	51,803
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	
Ambulance Services	27	-	19,187	5,254	-	-	-	24,441
Cemeteries	28	-	-	12,110	-	-	-	12,110
	29 Subtotal 30	-	- 27,084	- 46,020	- 6,596	- 8,654	-	- 88,354
Social and Family Services	Subtotal SU	-	27,004	40,020	0,590	8,054	-	86,334
General Assistance	31	-	-	-	-	25,526	-	25,526
Assistance to Aged Persons	32	-	-	-	-	11,991	-	11,991
Assitance to Children	33	-	-	4,682	-	-	-	4,682
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	4,682	-	37,517	-	42,199
Descention and Cultured Constant								
Recreation and Cultural Services Parks and Recreation	37	97,226	-	114,782	3,767	-	-	215,775
Libraries	38		-	21,008	-	-	-	58,654
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40	134,872	-	135,790	3,767	-	-	274,429
Planning and Development								
Planning and Development	41	-	-	1,292	-	-	-	1,292
Commercial and Industrial	42	-	34,009	7,188	-	-	-	41,197
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtatal 47	-	-	-	-	-	-	-
Flectricity	Subtotal 47	-	34,009	8,480	-	-	-	42,489
Electricity Gas	48 49	-	-	-	-	-	-	
Telephone	49 50	-	-	-	-	-	-	-
	Total 51	360,264	94,828	562,864	188,334	46,171		1,252,461
	iotai Ji	500,204	/4,020	302,004	100,004	10,171	-	1,232,401

Municipality

Powassan T

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Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Total Applications

Total Sources of Financing 33

Subtotal

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Tile Drainage and Shoreline Propery Assistance Programs Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations -----Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Taxation or User Charges Within Term of Council

Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Serial Debentures Sinking Fund Debentures

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Long Term Bank Loans

- -

Applications

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Powassan T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	_	_	_	1,850
Police		2	-	-	-	-
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,850
Transportation services						
Roadways		8	6,717	6,717	-	41,813
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	6,717	6,717	-	41,813
Environmental services						
Sanitary Sewer System		16	-	-	-	31,875
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	27,068
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	
	Cubtotal	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-		- 58,943
Public Health Inspection and Control		25	-		-	
Hospitals		26	-			
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	
Recreation and Cultural Services		Ī				
Parks and Recreation		37	-	-	-	17,313
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	17,313
Planning and Development Planning and Development		44				
		41 42	-	-	-	-
Commercial and Industrial Residential Development		42 43	•		· ·	-
Agriculture and Reforestation		43 44	-	-	-	
Tile Drainage and Shoreline Assistance		44 45	-	<u>-</u>	-	-
		45 46	_	<u> </u>	-	
	Subtotal	40 47	-	-	-	
Electricity	Japtotal	48	-			
Gas		49		-		
Telephone		50	-	-	-	-
	Total	-	6,717	6,717	-	119,919
	, otar	- '	3,7 17	3,717		,,,,,,,

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Powassan T

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		\$
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	Subtotal	,
Roadways		8 69,653
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
		5 69,653
Environmental services		
Sanitary Sewer System		6 -
Storm Sewer System		7 -
Waterworks System		8 37,841
Garbage Collection	1	9 -
Garbage Disposal	2	
Pollution Control	2	.1 -
		.2 -
	Subtotal	3 37,841
Health Services		
Public Health Services	2	25,186
Public Health Inspection and Control	2	
Hospitals	2	.6 -
Ambulance Services	2	28,900
Cemeteries	2	.8 -
	2	.9 -
	Subtotal 3	0 54,086
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	- 2
Assitance to Children	3	
Day Nurseries	3	
	3	- 5
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	- 8
Other Cultural	3	.9 -
	Subtotal 4	- 0
Planning and Development		
Planning and Development	4	
Commercial and Industrial		89,220
Residential Development	2	
Agriculture and Reforestation	2	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	89,220
Electricity	4	- 8
Gas	2	.9
Telephone		

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Powassan T

	1 \$	
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3 2	250,800
Subtotal	4 2	250,800
Plus: All debt assumed by the municipality from others	5	
Less: All debt assumed by others		
:Ontario	6	•
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer	10	-
- water	11	
Own sinking funds (actual balances)		
- general	12	
- enterprises and other	13	-
Subtotal	14	-
Total		250,800
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17 2	214,000
Long term bank loans	18	7,900
Lease purchase agreements	19	-
Mortgages	20	28,900
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
	24	-
	\$	
2. Total debt payable in foreign currencies (net of sinking fund holdings)	,	,
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	-
	\$)
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
	\$,
4. Actuarial balance of own sinking funds at year end	32	-
	*	
5. Long term commitments and contingencies at year end	\$,
Total liability for accumulated sick pay credits	33	
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be	30	
- 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 For the year ended December 31, 1997.

Powassan T

Municipality

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	daht
					surplus (deficit)	capital obligation	debt charges
				1			
					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. 1997 Debt Charges				47			-
7. 1997 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		24,2
- special are rates and special charges					51	7,607	4,2
- benefitting landowners					52	-	
- user rates (consolidated entities)					53		
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		
- gas and telephone					55	-	
sus and telephone							
					56		
					58		-
					59		
				Total	78	66,350	28,4
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
I mancing of one time real estate parenase							
Other lump sum (balloon) repayments of long term debt					91	-	
Other lump sum (balloon) repayments of long term debt							
Other lump sum (balloon) repayments of long term debt			e from the		91 Ible from	- recovera	ble from
		recoverabl consolidated		recovera reserve	91 Ible from	-	
Other lump sum (balloon) repayments of long term debt					91 Ible from	- recovera	ble from
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	ble from ted entities
Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 Ible from e funds 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 68,986	revenue fund interest 2 \$ 24,030	reserve principal 3 \$ 474	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 68,986 69,026	revenue fund interest 2 \$ 24,030 17,113	reserve principal 3 \$ 474 -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated principal 1 \$ 68,986 69,026 56,000	revenue fund interest 2 \$ 24,030 17,113 11,095	reserve principal 3 \$ 474	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$ 68,986 69,026	revenue fund interest 2 \$ 24,030 17,113	reserve principal 3 \$ 474 -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated principal 1 \$ 68,986 69,026 56,000	revenue fund interest 2 \$ 24,030 17,113 11,095	reserve principal 3 \$ 474 - -	91 bble from e funds 4 \$ - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001		consolidated principal 1 \$ 68,986 69,026 56,000 56,314	revenue fund interest 2 \$ 24,030 17,113 11,095 5,775	reserve principal 3 \$ 474 - - -	91 bble from e funds 4 \$ - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ 68,986 69,026 56,000 56,314 - -	revenue fund interest 2 \$ 24,030 17,113 11,095 5,775 - - -	reserve principal 3 \$ 474 - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ 68,986 69,026 56,000 56,314 - - - -	revenue fund interest 2 \$ 24,030 17,113 11,095 5,775 - - - - - - -	reserve principal 3 \$ 474 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 68,986 69,026 56,000 56,314 - - - - -	revenue fund interest 2 \$ 24,030 17,113 11,095 5,775 - - - - - - - -	reserve principal 3 \$ 474 - - - - - - - - - - - - -	91 ble from e funds 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 68,986 69,026 56,000 56,314 - - - - - - - - -	revenue fund interest 2 \$ 24,030 17,113 11,095 5,775 - - - - - - - - - - - - -	reserve principal 3 474 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ 68,986 69,026 56,000 56,314 - - - - -	revenue fund interest 2 \$ 24,030 17,113 11,095 5,775 - - - - - - - -	reserve principal 3 \$ 474 - - - - - - - - - - - - -	91 ble from e funds 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	70 71	consolidated principal 1 \$ 68,986 69,026 56,000 56,314 - - - - - - - - -	revenue fund interest 2 \$ 24,030 17,113 11,095 5,775 - - - - - - - - - - - - -	reserve principal 3 474 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retir	70 71	consolidated principal 1 \$ 68,986 69,026 56,000 56,314 - - - - - - - - -	revenue fund interest 2 \$ 24,030 17,113 11,095 5,775 - - - - - - - - - - - - -	reserve principal 3 474 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$
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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Powassan T

9LT

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-								l
Sewer rate	4	-	-	-							ł
Library rate	5	-	-	-							l
Road rate	6	-	-	-							l
	7	-	-	-							1
	8	-	-								l
Payments in lieu of taxes	9	-	-	-							ł
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							l
Transit	13	-	-	-							l
Sewer	14	-	-	-							l
Library	15	-	-	-							l
	16	-	-	-							l
-	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-		-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	, 22 -	-	-		-	-	-	-	-	-	-

Powassan T

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												-
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-		-	-
econdary Public (specify)												·
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-		-	-
econdary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-		-	-	-	-	-	-
	Total school boards 36	3,094	386,601	1,288	-	387,889	354,970	15,219	12,985	-	383,174 -	1,62

9LT 13

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Powassan T

		1 \$
Balance at the beginning of the year		1 466
Revenues Contributions from revenue fund	:	2 99
Contributions from capital fund	:	3
Development Charges Act	67	7
Lot levies and subdivider contributions	60	0
Recreational land (the Planning Act)	6	1
Investment income - from own funds	!	5
- other		6 1
	•	9
	10	D
	1,	1
	1:	2
	Total revenue 1	3 101
xpenditures		
Transferred to capital fund	14	4 108
Transferred to revenue fund	1!	5 30
Charges for long term liabilities - principal and interest	10	6
	63	3
	20	0
	2'	
	Total expenditure 22	
alance at the end of the year for: Reserves	2:	220
Reserve Funds		
	24 24 Total	
nalysed as follows:	Total 2.	429
eserves and discretionary reserve funds:		
Working funds	20	6 18
Contingencies	23	7
Optario Cloap Water Agency funds for renowals, atc		
Ontario Clean Water Agency funds for renewals, etc - sewer	28	в
- water	29	
Replacement of equipment		
Sick leave	3.	
Insurance	33	
Workers' compensation	3:	
Capital expenditure - general administration		
- roads	34	
	3!	
- sanitary and storm sewers	30	
- parks and recreation	64	
- library	6	
- other cultural	60	
- water	38	B 74
- transit	39	9
- housing	40	D
- industrial development	4	1
- other and unspecified	42	2 31
Development Charges Act	68	8
Lot levies and subdivider contributions	44	4
Recreational land (the Planning Act)	40	6
Parking revenues	4!	5
Debenture repayment	4	
Exchange rate stabilization	48	
Waterworks current purposes	4	
Transit current purposes		-
Library current purposes	5'	
	52	
	5:	
-	54	
	5	
	50	
	57	7
	Total 58	8 429

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Powassan T

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	275,414	-
Accounts receivable			
Canada	2	10,396	
Ontario	3	9,814	
Region or county	4	-	
Other municipalities	5	i 140	
School Boards	e	454	portion of taxes
Waterworks	7	5,069	receivable for
Other (including unorganized areas)	8	50,110	business taxes
Taxes receivable			
Current year's levies	ç	33,939	
Previous year's levies	10	11,031	-
Prior year's levies	11	2,516	-
Penalties and interest	12	3,602	-
Less allowance for uncollectables (negative)	13	- 650	-
Investments			
Canada	14		
Provincial	15	; -	
Municipal	16	-	
Other	17	-	
Other current assets	18	5,884	portion of line 20
Capital outlay to be recovered in future years	19	250,800	resistration
Other long term assets	20		-
	Total 21	,	
	L	377,110	l

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

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Powassan T

11 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered ballks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	558	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	31,472	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	212,485	
- special area rates and special charges		35	37,841	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	474	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	429,078	
Accumulated net revenue (deficit)				
General revenue		42 -	4,188	
Special charges and special areas (specify)				
		43	811	
-		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48 -	21,056	
Libraries		49	14,298	
Cemetaries		50 -	31	
Recreation, community centres and arenas		51 -	4,085	
-		52 -	1,022	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57 -	1,621	
Unexpended capital financing / (unfinanced capital outlay)		58	2,426	
	Total	59	697,440	

Municipality

STATISTICAL DATA

For the year ended December 31,	1997.
Tor the year chaca becchiber 51,	

Powassan T

Employee benefits 15 19,265 3. Reductions of tax roll during the year (lower tier municipalities only) 1 Cash collections: Current year's tax 16 Previous year's tax 16 7 Previous year's tax 17 18 Discourts allowed 20 19 Tax adjustments under section 502 and 263 of the Municipal Act 20 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 23 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - refunds 24 Other (specify) 28 - refunds 24 - refunds 31 - Due date of finst installine						
Additional is in the integration is specified in the integration is spe	1. Number of continuous full time employees as at December 21					1
Above Subjective Subjective </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
File → <td></td> <td></td> <td></td> <td></td> <td></td> <td>2</td>						2
Parts a Parts					-	-
Tool it Able Notes 9 9 Hable Notes 9 9 9 Notes for Notes of the Aged 9 9 9 Dift of Kolds Sonces 9 10 10 10 Hable Notes 10 10 10 10 10 Difts of Reveals 10 10 10 10 10 Notes for Notes 10					3	-
Pute Synds 4 4 Hathi Serves 4 4 Note Sci. Serves 4 4 Parts and kernets 1 1 Parts and sharks 1 1 Individue (kernets) 1 1 Parts and sharks 1 1 Individue (kernets) 1 1 Parts and sharks 1 1 Individue (kernets) 1 1 Parts and infract 1 1 Parts and infract 1 1 Parts and infract 2 1 Paradition of tax roll on ontan and tar ontan a					4	-
Item Item <t< td=""><td></td><td></td><td></td><td></td><td>5</td><td>-</td></t<>					5	-
interest run (agd)					6	3
Ober Stadi Services 9 1 Parks and Recentsin 1 1 1 Parks and Recentsin 1 1 1 Parks and Recentsin Lines and Interesit 1 1 1 Parks and Recentsin Lines and Interesit 1 1 1 Parks and Recentsin Lines and L	Health Services				7	-
Index detectation 10 Planning Total Total appenditure during the year on: 10 Negs and shares 16 Total appenditure during the year on: 16 Negs and shares 16 Total appenditure during the year on: 16 Negs and shares 16 Total appenditure during the year on: 16 Negs and shares 16 Total appenditures during the year on: 16 Negs and shares 16 Total appenditures during the year on: 16 Negs and shares 16 Total appenditures during the year on: 16 Negs and shares 16 Total appenditures during the year on: 16 Negs and shares 16 Total appenditures during the year on: 16 Descares allows 16 Total appenditures during the sear on: 26 Total appenditures during the sear on: 28 Total appenditures during the sear on: 28 Total appenditures during the sear on: 28 To					8	-
Libraritie 1 1 1 Planning Tetal 1 1 1 Tetal 1 <td></td> <td></td> <td></td> <td></td> <td>9</td> <td>-</td>					9	-
Ploring 10 10 Version 10 10 10 2. Total expenditures during the year on: 10	Parks and Recreation				10	2
Tetal Tetal <th< td=""><td></td><td></td><td></td><td></td><td>11</td><td>-</td></th<>					11	-
2. Total asgendhures during the year or: Interplayee brenthal Int	Planning				12	-
Item endpanditures during the year on; Wage and staticits Entrotyce benefits item endpanditures (introtyce benefits) item endpanditures (introtyce bendpanditures (in				Total	13	7
2. Total expenditures during the year on: 4 1 0.00000000000000000000000000000000000						
2. Total expenditures during the year on: i </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>other</td>						other
2. Total appenditures during the year on: i					1	
Employee benefits 13 19,265 Reductions fax coil during the year (lower tier municipalities only) Cah collections: Current years tax Previous and tax coil during the year (lower tier municipalities only) Cah collections: Current years tax Previous and transmits and traverst Previous allowed - anounta worker on 32 and 263 of the Municipal Act - anounta worker on 32 and 263 of the Municipal Act - anounta worker on 32 and 263 of the Municipal Act - anounta worker on 46, 455 and 466 of the Municipal Act - recoverable from oper tier and school baards - recoverable from oper tier and school baards	2. Total expenditures during the year on:				\$	
1. Reductions of tax roll during the year (lower tier municipalities only) 1	Wages and salaries			14	221,697	99,631
3. Reductions of tax roll during the year (lower tier municipalities only) 1 1 Cach collections: Current year's tax 17 Pendus year's Tax 18 Pendus year's Asst	Employee benefits			15	19,265	3,123
3. Reductions of tax roll during the year (lower tier municipalities only) 1 1 Cach collections: Current year's tax 17 Pendus year's Tax 18 Pendus year's Asst						4
Carb collections: Current year's tax 1 Previous year's tax 1 Previous year's tax 1 Previous year's tax 1 Discounts allowed 20 Tax adjustments under section 302 and 203 of the Municipal Act 20 - anounts written off 23 Tax adjustments under section 405, 495 and 496 of the Municipal Act 23 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 23 - recoverable from upper tier and school boards 23 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 25 - refunds 28 Other (specify) 30 Anounts added to the fair installement (YYYMDDD) 31 Due date of installement (YYYMDDD) 33 Due date of installement (YYYMDDD) 35 Due date of installement (YYYMDDD) 35 Supplementary taxes levied with 198 due date 37 Supplementary taxes levied with						
Carb collections: Current year's tax 1 Previous year's tax 1 Previous year's tax 1 Previous year's tax 1 Discounts allowed 20 Tax adjustments under section 302 and 203 of the Municipal Act 20 - anounts written off 23 Tax adjustments under section 405, 495 and 496 of the Municipal Act 23 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 23 - recoverable from upper tier and school boards 23 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 25 - refunds 28 Other (specify) 30 Anounts added to the fair installement (YYYMDDD) 31 Due date of installement (YYYMDDD) 33 Due date of installement (YYYMDDD) 35 Due date of installement (YYYMDDD) 35 Supplementary taxes levied with 198 due date 37 Supplementary taxes levied with	3. Reductions of tax roll during the year (lower tier municipalities only)					
Previous year: Tax 17 Provide year: Tax Subtotal 10 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act 21 - anounts added to the null regative) 22 - anounts added to the null regative) 23 - anounts added to the form upper the ad school boards 23 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 Tax adjustments under sections 46.7 eductions 26 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 27 Tax due added to the tax registration accounts 28 Anounts added to the tax registration accounts 28 - refunds 28 Other (specify) 7 Anounts added to the tax roll for collection purposes only 30 Busines taxe written of fruit installinent 31 Interim billings: Number of installinents 33 Due date of first installinent (YYYMMDD) 33 19 Due date of first installinent (YYYMMDD) 36 19 Due date of first instal					16	710,897
Penalties and interest Subtoal 18 Discounts allowed 20 20 Tax adjuttments under section 362 and 263 of the Municipal Act 20 20 - anounts written off 23 20 Tax adjuttments under sections 564, 963 and 966 of the Municipal Act 24 24 - recoverable from general municipal reterues 24 24 - recoverable from general municipal reterues 25 20 Transfers to tax adjuttments take and ax registration accounts 26 27 Other (specify) - refunds 29 20 Anounts added to the tax roll for collection purposes only 30 20 20 Business taxes written off inder subaction 41(1) of the Municipal Act 81 20 21 4. Tax dud tate for 1972 (lower ter municipal tities onty) 31 31 31 Interim billings: Number of installiments 33 31 31 31 Due date of institutients (YYYMMDD) 33 31 31 31 31 31 31 31 31 31 31 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>36,209</td></td<>						36,209
Disconts allowed Tax stylistments under section 62 and 263 of the Municipal Act - amounts added to the roll (negative) 20 - amounts added to the roll (negative) 23 - amounts added to the roll (negative) 23 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 27 - recoverable from general municipal revenues 28 - recoverable from general municipal revenues 28 - refunds 28 - refunds 29 - amounts added to the tax roll for collection purpose only 20 - amounts added to the tax roll for collection purpose only 30 - amounts added to the tax roll for collection purpose only 30 - amounts added to the star installment (YYYMMDD) 32 - Due date of rist installment (YYYMMDD) 33 - Supplementary taxes levied with 1998 due date 37 - Supplementary taxes levied with 1998 due date 37 - Supplementary taxes levied with 1998 due date - in 1998 - -					18	7,271
Tax adjustments under schola d2a and 23 and 25 and 26 bit dre Municipal Act 22 - amounts written off 22 Tax adjustments under schola d65, 405 and 406 of the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 The Municipal Elderly Residents Assistance Act - reductions 26 - refunds 27 Other (specify) 28 - refunds 29 - refunds 30 - refunds 31 - refunds 31 - refunds 31 - refunds 32 - refunds				Subtotal	19	754,377
- amounts added to the roll (negative) 22 - amounts withen off 23 - recoverable from general municipal revenues 24 - returds 26 Other (specify) - returds - returds 29 - returds 29 Other (specify) - returds Amounts added to the tax roll for ollection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim bittings: Number of installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 19,9 Due date of last installment (YYYMMDD) 34 19,9 Supplementary taxes levied with 1998 due date 37 3 financing requirements as at December 31 5 19,9 Supplementary taxes levied with 1998 due date 5 19,9	Discounts allowed				20	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Total reductions 24 25 26 27 28 29 20 20 20 20 20 20 20 20 20 20						
Tax digitatives under science 365, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 25 Transfers to tax sele and tax registration accounts 26 - recoverable from upper tier and school boards 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 - tax due dates for 1997 (lower tier municipalities only) 32 Intertim billings: Number of installiment (YYYMDDD) 33 Due date of first installiment (YYYMDDD) 33 Due date of first installiment (YYYMDDD) 34 Supplementary taxes levied with 1998 due date 37 Supplementary taxes levied with 1998 due date 37 Supplementary taxes levied with 1998 due date 5 Signal 1 2 Supplementary taxes levied with 1998 due date 5 In 1998 1 2 In 1998 1 2	- amounts added to the roll (negative)				22	
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sele and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds - refund	- amounts written off				23	
- recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refinds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Bainess taxes written off under subsection 44(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYMWDD) 32 Due date of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 33 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 fin 1998 5 - in 1998 - -						
- recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 28 - refunds 28 Other (specify) - refunds 29 Amounts added to the tax roll for collection purposes only 30 30 Bainest taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1997 (lower tier municipalities only) 1 1 Interim billings: Number of installment (YYYMMDD) 32 19,9 Due date of first installment (YYYMMDD) 33 31 1 Final billings: Number of installment (YYYMMDD) 35 19,9 Due date of first installment (YYYMMDD) 35 19,9 Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1998 due date 34 in 1998 5 5 5 5 4 in 1998 59 - - - in 1998 59 - - -	- recoverable from upper tier and school boards					
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 411(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMWDD) Due date of first installment (YYYMWDD) 33 Due date of isst installment (YYYMWDD) 34 Due date of isst installment (YYYMWDD) 35 Due date of isst installment (YYYMWDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term 1 financing requirements as at December 31 1 Estimated to take place 2 3 in 1998 5 2 3 in 1999 - - - in 2000 60 - - - in 2001 61 - - - in 2002 62 - - - in 2001 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
The Municipal Elderly Residents' Assistance Act - reductions 27 -refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 31 4. Tax due dates for 1997 (lower tier municipalities only) 1 1 Interim billings: Number of installment (YYYYMDD) 32 19,9 Due date of first installment (YYYYMDD) 33 31 1 Due date of first installment (YYYYMDD) 33 34 34 Due date of first installment (YYYYMDD) 33 35 19,9 Due date of first installment (YYYYMDD) 33 34 36 19,9 Due date of first installment (YYYMDD) 36 19,9 36 19,9 Supplementary taxes levied with 1998 due date 37 37 37 5. Projected capital expenditures and long term financhig requirements 34 37 34 financing requirements 35 3 3 34 36 37 34 35 35 36						
- refunds 28 Other (specify) 60 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of rist installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 35 19,9 Due date of first installment (YYYYMMDD) 35 19,9 Due date of first installment (YYYYMMDD) 35 19,9 Due date of first installment (YYYYMDD) 35 19,9 Supplementary taxes levide with 1998 due date 37 5 Supplementary taxes levide with 1998 due date 37 5 Estimated to take place 1 2 3 4 in 1998 5 0 0 0.0.8.8 or 0.0.8.8 or in 1999 10 1 2 3						
Other (specify) 80 10 Amounts added to the tax roll for collection purposes only 30 31 Business taxes written off under subsection 441(1) of the Municipal Act. 81 1 4. Tax due dates for 1997 (lower tier municipalities only) 31 1 Interim billings: Number of installment (YYY/WMDD) 32 19,9 Due date of first installment (YYY/WMDD) 33 3 Due date of first installment (YYY/WMDD) 33 3 Due date of first installment (YYY/WMDD) 33 19,9 Due date of first installment (YYY/WMDD) 33 19,9 Supplementary taxes levied with 1998 due date 37 3 5. Projected capital expenditures and long term financing requirements as at December 31 3 3 financing requirements as at December 31 5 5 5 5 5 fin 1999 1 2 3 4 4 5 in 1999 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 1 Due date of last installment (YYYYMMDD) 36 19,9 Supplementary taxes levied with 1998 due date 37 5 Supplementary taxes levied with 1998 due date 37 5 Supplementary taxes levied with 1998 due date 37 5 Supplementary taxes levied with 1998 due date 3 4 in 1998 5 - - in 1998 5 - - - in 1999 5 - - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements of Concell fin 1998 in 1998 or Concell 0.M.B. or Concell in 1998 in 1999 - - in 1999 - - - in 2000 60 - - in 2001 61 - - in 2002 62 - - -	other (specify)		Total reductions			
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYYMWDD) Due date of first installment (YYYYMWDD) 33 Due date of first installment (YYYYMWDD) 33 Due date of first installment (YYYYMWDD) 34 Due date of first installment (YYYYMWDD) 35 Due date of first installment (YYYYMWDD) 34 Due date of first installment (YYYYMWDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 In expenditures fin 1998 58 - - in 1998 58 - - in 1999 59 - - in 1999 59 - - in 2000 60 - - in 2001 61 - - in 2002 62 - - -	Amounts added to the tax roll for collection purposes only		Total reductions			
4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements stimated to take place 1 2 3 4 in 1998 58 - - - in 1998 58 - - - in 1999 59 - - - in 1999 60 - - - in 2000 60 - - - in 2001 62 - - -						
4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of inst installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of ast installments Due date of ast installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place In 1998 In 1999 In 1999 In 1990 In 1990 In 2000 Color	business taxes written on ander subsection 447(1) of the manicipal Act				01	
Interim billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Final billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001 in 2002 Estimated to take place Due date of installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with 1998 due date Supplementary taxes levied with 1998 due date Supplementary taxes levied of the Support						1
Due date of first installment (YYYYMMDD) 32 19,9 Due date of last installment (YYYYMMDD) 33 34 Final billings: Number of installments 34 35 Due date of first installment (YYYMMDD) 35 19,9 Due date of last installment (YYYMMDD) 35 19,9 Due date of last installment (YYYMMDD) 36 19,9 Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 \$ \$ in 1998 59 -	4. Tax due dates for 1997 (lower tier municipalities only)					
Due date of last installment (YYYYMWDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMWDD) 35 19,9 Due date of last installment (YYYYMWDD) 36 19,9 Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 100 term financing requirements 37 Estimated to take place 1 2 3 4 in 1998 5 \$ \$ \$ in 1998 59 - - - in 1998 60 - - - in 1998 60 - - - in 2000 60 - - - in 2001 60 - - - in 2002 62 - - - -	Interim billings: Number of installments					1
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19,9 Due date of last installment (YYYYMMDD) 36 19,9 Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 37 5 Long term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1998 58 - - 0 0.M.B. or Council						19,970,325
Due date of first installment (YYYYMMDD) 35 19,9 Due date of last installment (YYYYMMDD) 36 19,9 Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied by submitted but not of or Concil officerast not office					33	-
Due date of last installment (YYYYMMDD) 36 19,9 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Supplementary taxes levied with 1998 due date Iong term financing requirements approved by submitted but not forecast no submitted to take place 1 2 3 4 1 2 3 4 5 5 5 1 2 3 4 5	-					2
Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements as at December 31 Long term financing requirements usuality of the O.M.B. or Council 0.M.B or Council 0.						19,970,728
Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast no submitted but not of concil 0.M.B. or Council 0.M.B. or Council Estimated to take place 1 2 3 4 in 1998 58 - - - in 1999 59 - - - in 2000 60 - - - in 2001 61 - - - in 2002 62 - - -	Due date of last installment (YYYYMMDD)				36	19,971,028
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not yet approved by the 0.M.B. or Council submitted but not yet approved by 0.M.B or Council submitted but not 0.M.B. or Council Estimated to take place 1 2 3 4 in 1998 5 - - - in 1999 59 - - - in 2000 60 - - - in 2001 61 - - - in 2002 62 - - -						\$
financing requirements as at December 31 Instruction of the O.M.B. or Council or Counci	Supplementary taxes levied with 1998 due date				37	-
Image: book of the provide by submitted but not provide by submitted but not provide by submitted but not provide by proved by pro	5. Projected capital expenditures and long term					
Estimated to take placeapproved by sexpendituressubmitted but not yet approved by or Concilforecast no submitted to 0.M.B. or CouncilEstimated to take place1234in 19985in 199959in 200060in 200161in 200262	financing requirements as at December 31					
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to O.M.B. or Council Estimated to take place 1 2 3 4 in 1998 5 - - - - in 1998 5 - - - - - in 1999 59 - - - - - - in 2000 60 -				long t	erm financing require	ments
expenditures or Concil O.M.B. or Council O.M.B.						forecast not yet
Image: Normal Sector						submitted to the O.M.B or Council
S S S in 1998 58 - - in 1999 59 - - in 2000 60 - - in 2001 61 - - in 2002 62 - -						
in 1998 58 - - - in 1999 59 - - - in 2000 60 - - - in 2001 61 - - - in 2002 62 - - -	Estimated to take place					
in 2000 60 - - - in 2001 61 - - - in 2002 62 - - -			58 -	-	-	-
in 2001 61			59 -	-	-	-
in 2001 61				-	-	-
in 2002 62				-	-	-
Total 63	in 2002		62 -	-	-	-
		Total	63 -	-	-	-
				•	•	

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STATISTICAL DATA

1

For	the	year	ended	December	31,	1997.

Powassan T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	• -	• -
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water	20	2.45	\$	\$	
In this municipality In other municipalities (specify municipality)	39	345	43,868	13,623	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1997 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer		I	S	s	4
In this municipality	44	345	52,576	15,972	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-		-	-
	48	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		-
			00		
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31				84	-
				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	-
				84 this municipality's	
		total board	contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 73 13. Municipal procurement this year	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997 73 73 73	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 73 13. Municipal procurement this year	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4