

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 49064**

**MUNICIPALITY OF: Powassan T**

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

## Powassan T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	764,637	-	238,265	526,372
Direct water billings on ratepayers -- own municipality	2	56,900	-		56,900
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	67,841	-		67,841
-- other municipalities	5	-	-		-
Subtotal	6	889,378	-	238,265	651,113
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,653	-	-	3,653
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,889	-		4,889
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	16,878	-	2,326	14,552
Ontario Hydro	13	3,968	-	106	3,862
Liquor Control Board of Ontario	14	2,827	-	-	2,827
Other	15	1,173	-	-	1,173
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	33,388	-	2,432	30,956
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	266,516			266,516
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	14,000			14,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	280,516			280,516
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	40,452			40,452
Canada specific grants	30	2,721			2,721
Other municipalities - grants and fees	31	53,012			53,012
Fees and service charges	32	145,469			145,469
Subtotal	33	241,654			241,654
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	9,296	-	-	9,296
Rents, concessions and franchises	36	130,110			130,110
Fines	37	-			-
Penalties and interest on taxes	38	5,784			5,784
Investment income - from own funds	39	-			-
- other	40	21,291			21,291
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	7,188			7,188
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	5,061	5,061		
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	178,730	-	-	178,730







ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

Municipality

Powassan T
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For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Powassan T
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2LT - SB  
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	140,698	107,922	20	32,263	493
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	90	26	-	64	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	140,788	107,948	20	32,327	493
Subtotal Commercial		86,798	51,602	2,449	15,988	16,759
Subtotal Industrial		4,995	2,970	141	920	964
Pipeline	1.435300	2,280	1,356	64	420	440
Other	-	-	-	-	-	-
Supplementary Taxes		962	904	-	58	-
Subtotal levied by tax rate		235,823	164,780	2,674	49,713	18,656
Railway rights-of-way		2,442	1,452	69	450	471
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		2,442	1,452	69	450	471
Total school board purposes		238,265	166,232	2,743	50,163	19,127

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Powassan T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,450	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	1,699	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,699	-	-	-
Transportation services					
Roadways	8	1,400	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,400	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	2,004
Storm Sewer System	17	-	-	-	-
Waterworks System	18	2,334	-	-	3,497
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	9,119
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,334	-	-	14,620
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	14,276
--	29	-	-	-	-
Subtotal	30	-	-	-	14,276
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	2,721	15,986	112,793
Libraries	38	32,569	-	37,026	3,780
Other Cultural	39	-	-	-	-
Subtotal	40	32,569	2,721	53,012	116,573
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	40,452	2,721	53,012	145,469



For the year ended December 31, 1999.

		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	96,360	-	54,371	31,221	-	-	181,952
Protection to Persons and Property								
Fire	2	-	-	31,813	8,637	-	-	40,450
Police	3	-	-	149,295	-	-	-	149,295
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	13,329	-	903	-	-	-	14,232
Emergency measures	6	-	-	3,555	-	-	-	3,555
Subtotal	7	13,329	-	185,566	8,637	-	-	207,532
Transportation services								
Roadways	8	72,334	21,768	52,638	19,000	-	-	165,740
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	120	-	13,992	-	-	-	14,112
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	72,454	21,768	66,630	19,000	-	-	179,852
Environmental services								
Sanitary Sewer System	16	22,793	-	47,103	24,017	-	-	93,913
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	23,846	11,830	38,243	44,622	-	-	118,541
Garbage Collection	19	-	-	27,287	-	-	-	27,287
Garbage Disposal	20	-	-	20,805	-	-	-	20,805
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	46,639	11,830	133,438	68,639	-	-	260,546
Health Services								
Public Health Services	24	1,577	7,865	25,871	4,929	19,672	-	59,914
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	582	11,272	10,588	-	-	-	22,442
Cemeteries	28	-	-	17,189	-	-	-	17,189
--	29	-	-	-	-	-	-	-
Subtotal	30	2,159	19,137	53,648	4,929	19,672	-	99,545
Social and Family Services								
General Assistance	31	-	-	-	-	57,606	-	57,606
Assistance to Aged Persons	32	-	-	2,514	17,512	11,174	-	31,200
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	2,514	17,512	68,780	-	88,806
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	94,351	-	103,437	25,982	-	-	223,770
Libraries	38	56,276	-	31,118	4,115	-	-	91,509
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	150,627	-	134,555	30,097	-	-	315,279
Planning and Development								
Planning and Development	41	38	-	1,293	-	-	-	1,331
Commercial and Industrial	42	-	25,413	4,799	2,206	-	-	32,418
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	38	25,413	6,092	2,206	-	-	33,749
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	381,606	78,148	636,814	182,241	88,452	-	1,367,261

1999 FINANCIAL INFORMATION RETURN		
Municipality		5
Powassan T		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	37,238
Reserves and Reserve Funds	3	5,839
Subtotal	4	43,077
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	87,466
Canada	21	-
Other Municipalities	22	-
Subtotal	23	87,466
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	130,543
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	130,543
Subtotal	36	130,543
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	130,543
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Powassan T
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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	5,795	-	-	7,012
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	8,559
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	8,559
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	47,503	-	-	64,955
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	47,503	-	-	64,955
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	31,668	-	-	43,402
Libraries	38	2,500	-	-	6,615
Other Cultural	39	-	-	-	-
Subtotal	40	34,168	-	-	50,017
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	87,466	-	-	130,543

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Powassan T
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	37,753	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	37,753	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	20,505	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	20,505	
Public Health Inspection and Control	25	13,662	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	13,662	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	44,080	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	44,080	
Gas	49	-	
Telephone	50	-	
Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Powassan T
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			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	116,000
	Subtotal		4	116,000
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		15	116,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	116,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Powassan T
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6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													</
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## 1999 FINANCIAL INFORMATION RETURN

Municipality

# Powassan T

# 9LT

3

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1999.*

[illegible]

1999 FINANCIAL INFORMATION RETURN

Municipality

Powassan T

9LT  
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	167,644	904	-	168,548	166,232	2,316	-	168,548	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	2,743	-	-	2,743	2,743	-	-	2,743	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	50,221	58	-	50,279	50,163	116	-	50,279	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	19,127	-	-	19,127	19,127	-	-	19,127	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	239,735	962	-	240,697	238,265	2,432	-	240,697	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Powassan T

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15

		1	\$
Balance at the beginning of the year	1	493,734	
Revenues			
Contributions from revenue fund	2	145,003	
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	2,874	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	147,877	
Expenditures			
Transferred to capital fund	14	5,839	
Transferred to revenue fund	15	7,188	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	13,027	
Balance at the end of the year for:			
Reserves	23	526,255	
Reserve Funds	24	102,329	
Total	25	628,584	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	18,234	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	13,709	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	67,004	
- roads	35	106,799	
- sanitary and storm sewers	36	-	
- parks and recreation	64	34,657	
- library	65	21,088	
- other cultural	66	-	
- water	38	164,243	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	30,163	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	45,000	
--	52	23,152	
--	53	2,206	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	50,000	
--	56	52,329	
--	57	-	
Total	58	628,584	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Powassan T
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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	510,348	-
Accounts receivable			
Canada	2	6,383	
Ontario	3	80,870	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	9,593	receivable for
Other (including unorganized areas)	8	35,587	business taxes
Taxes receivable			
Current year's levies	9	57,467	
Previous year's levies	10	8,137	-
Prior year's levies	11	2,477	-
Penalties and interest	12	3,141	-
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	116,000	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	835,237	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1999.

Powassan T
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LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	829		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	1,791		
Trade accounts payable	31	68,170		
Other	32	-		
Other current liabilities	33	3,100		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	95,495		
- special area rates and special charges	35	20,505		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	628,584		
Accumulated net revenue (deficit)				
General revenue	42	13,535		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	13,855		
Cemetaries	50	- 604		
Recreation, community centres and arenas	51	- 10,023		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	835,237		

## Municipality

## Powassan T

*For the year ended December 31, 1999.*

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		1		
1. Number of continuous full time employees as at December 31				
Administration	1	2		
Non-line Department Support Staff	2	-		
Fire	3	-		
Police	4	-		
Transit	5	-		
Public Works	6	3		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	2		
Libraries	11	-		
Planning	12	-		
Total	13	7		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	212,088	121,826	
Employee benefits	15	25,346	11,685	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	698,089		
Previous years' tax	17	30,708		
Penalties and interest	18	5,099		
Subtotal	19	733,896		
Discounts allowed	20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25	5,701		
- recoverable from upper tier	90	-		
- recoverable from school boards	91	3,380		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act				
- deferrals	92	-		
- cancellations	93	-		
- other	94	-		
		2		
		%		
Rebates to eligible charities under section 442.1 of the Municipal Act				
- recoverable from general municipal accounts	95	-	-	
- recoverable from upper tier	96	-	-	
- recoverable from school boards	97	-	-	
Rebates under section 442.2 of the Municipal Act				
- commercial properties	98	-		
- industrial properties	99	-		
--	80	-		
Total reductions	29	742,977		
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 1999 (lower tier municipalities only)				
Interim billings: Number of installments	31	1		
Due date of first installment (YYYYMMDD)	32	19,990,325		
Due date of last installment (YYYYMMDD)	33	-		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19,990,929		
Due date of last installment (YYYYMMDD)	36	19,991,124		
		\$		
Supplementary taxes levied with 2000 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place				
in 2000	58	-	-	-
in 2001	59	-	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
Total	63	-	-	-



ANALYSIS OF USER FEES

Municipality

Powassan T
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For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	20	1	1	189	9,119	0
	28	2	250	275	14,276	0
	37	3	Day	250	10,951	0
	37	4	45	85	13,447	0
	37	5	Hour	95	88,395	0
	38	6	0	2	3,780	0
	18	7	10	1,300	3,497	0
	16	8	10	1,300	2,004	
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			145,469	
All other user fees		22				
	Total	23			145,469	