MUNICIPAL CODE: 49064

MUNICIPALITY OF: Powassan T

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Powassan T

**1** 3

			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	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			67,84
other municipalities		5	-	-		-
	Subtotal	6	889,378	-	238,265	651,11
PAYMENTS IN LIEU OF TAXATION						
Canada		7	3,653	-	-	3,65
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	4,889	-	-	4,88
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises		10	44.070		2.224	
Ontario Housing Corporation		12	16,878	-	2,326	14,55
Ontario Hydro		13	3,968	-	106	3,86
Liquor Control Board of Ontario		14	2,827	-	-	2,82
Other		15	1,173	-	-	1,17
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	33,388	-	2,432	30,950
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	266,516		_	266,510
Special Transition Assistance		63	· ·		_	-
Special Circumstances Fund		64	14,000		_	14,00
Municipal Restructuring Fund		65	· ·		_	-
		61	-			-
	Subtotal	69	280,516			280,51
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	40,452			40,452
Canada specific grants		30	2,721			2,72
Other municipalities - grants and fees		31	53,012			53,012
Fees and service charges		32	145,469			145,46
	Subtotal	33	241,654			241,654
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	9,296	-	-	9,29
Rents, concessions and franchises		36	130,110			130,11
Fines		37	-			-
Penalties and interest on taxes		38	5,784			5,78
Investment income - from own funds		39				-
- other		40	21,291			21,29
Donations		70	-			-
Sales of publications, equipment, etc		42	· ·			-
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds		44	7,188			7,18
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71	5,061			5,06
		46	-			-
		47			-	-
		48			-	
	Subtotal	50	178,730			178,73

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Powassan T

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3 CX	4	5 0	7	8	9
	General		Commercial - Vacant Land Commercial - Excess Land	0	232,000 98,710	0.863107	2,002 852
	General General		Commercial - Excess Land Commercial - Full Occupied	0	5,695,970	1.232947	70,228
	General		Farmland - Full Occupied	0	87,000	0.272102	237
1	General		Industrial - Full Occupied	0	252,310	1.565564	3,950
1	General		Industrial - Excess Land	0	50,000	1.01766	509
1	General		Pipeline - Full Occupied	0	158,900	1.199098	1,905
1	General		Residential/Farm - Full Occupied	0	33,984,910	1.088407	369,894
	water area		Commercial - Excess Land	0	98,710	0.141535	140
	water area		Commercial - Vacant Land	0	232,000	0.141535	328
_	water area		Commercial - Full Occupied	0	5,593,920	0.202183	11,310
-	water area		Industrial - Full Occupied	0	211,360	0.256726	543
	water area		Pipeline - Full Occupied	0	158,900	0.196632	312
13	water area		Residential/Farm - Full Occupied	0	31,661,110	0.17848	56,509
					51,001,110		
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	LYSIS OF TAXATION - OWN POSES		Powassan T				<b>2LT - OP</b> 41
For the	year ended December 31, 1999.						
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	-	T		r -	,	, ,	-
		_					
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		_					
		_					
-		-					
3300			Total supplementary taxes			-	2,765
4000			Subtotal levied by tax rate				521,484
2200							
	Local Improvements Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						3,000
3400	Railway rights-of-way						1,888
3500 3000	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				4,888
3200			Total own purpose taxation				526,372

			Municipality				
ANA	LYSIS OF TAXATION - UPPER	ł					2LT - UP
	PURPOSES		Powassan T				42
							72
For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
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			Municipality			_	
TIEF	ANALYSIS OF TAXATION - UPPER TIER PURPOSES For the year anded December 31, 1999						<b>2LT - UP</b> 42
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	5						
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	2LT -

SB

For the year ended December 31, 1999.							
				Dis	stribution by Purpose		
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
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
		<b>–</b>					
Subtotal Industrial			4,995	2,970	141	920	964
		ГГ					
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
		Г	2.42	4 (52)	(0)	150	171
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
Subiotal special charges on tax bills		L	2,442	1,452	09	450	4/1
Total school board purposes		Γ	238,265	166,232	2,743	50,163	19,127
		-					

Municipality

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

#### Powassan T

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control	Subtotal	1 2 3 4 5 6 7 8 9 10	1 \$ 2,450 - 1,699 - - - 1,699 1,699	2 \$ - - - - - - -	3 \$ 	4 \$ - -
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control	Subtotal	2 3 4 5 6 7 8 9	- 1,699 - - -	-	-	
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control	Subtotal	3 4 5 6 7 8 9	1,699 - - -	-	-	-
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control	Subtotal	3 4 5 6 7 8 9	1,699 - - -	-	-	-
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control	Subtotal	4 5 6 7 8 9	-	-		-
Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control	Subtotal	5 6 7 8 9	-	-	-	
Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control	Subtotal	6 7 8 9	-		r – – – – – – – – – – – – – – – – – – –	-
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	Subtotal	7 8 9			-	•
Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Vaterworks System Garbage Collection Garbage Disposal Pollution Control		9		-		-
Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		9				
Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control			1,400	-	-	-
Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		10	-	-	-	-
Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control			-	-	-	-
Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		11	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		12	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		13	-	-	-	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		14	-	-	-	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	Subtotal	15	1,400	-	-	-
Waterworks System Garbage Collection Garbage Disposal Pollution Control		16	_		-	2,004
Waterworks System Garbage Collection Garbage Disposal Pollution Control		17		-	-	-
Garbage Collection Garbage Disposal Pollution Control		18	2,334	-	-	3,49
Garbage Disposal Pollution Control		19	-	-		-
		20	-	-	-	9,11
		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	-	-	-	14,27
		29	-	-	-	-
Carial and Family Comisso	Subtotal	30	-	-	-	14,270
Social and Family Services General Assistance		31		-		
Assistance to Aged Persons		32				
Assistance 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 45	-	•	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-		-
	Subtotal	46	-		-	-
Electricity	Japiolai	47	-	-		-
Gas						
Telephone		49	-			
		49 50				

Powassan T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

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 Conservation Authority		3 -	-	149,295	-	-	-	149,295
		4 -	-	-	-	-	-	-
Protective inspection and control		5 13,329 6 -	-	903 3,555	-	-	-	14,232
Emergency measures	Subtotal	<b>7</b> 13,329	-	185,566	8,637	-		207,532
	Subtotal	13,527		105,500	0,057			207,332
Transportation services		-			10.000			
Roadways Winter Control		8 72,334	21,768	52,638	19,000	-	-	165,740
		9 -	-	-		-	-	-
Transit			-	-				-
Parking Street Lighting		11 - 12 120	-	-	-	-	•	- 14 11
		12 120 13 -	-	13,992	-	-	-	14,112
Air Transportation		13 <u>-</u> 14 <u>-</u>	-	-	-	-		
	Subtotal		21,768	66,630	19,000	-		179,852
Environmental services	Japidiai	/2,434	21,700	00,030	17,000	-	-	177,002
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			-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services Cemeteries		27 582 28 -	- 11,272	10,588 17,189	-	-	-	22,442
		28 - 29 -	-	-	-	-		
	Subtotal		- 19,137	53,648	4,929	- 19,672	-	- 99,545
Social and Family Services	Jublotai	2,137	17,137	33,040	7,727	17,072		77,545
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		<b>37</b> 94,351	-	103,437	25,982	-	-	223,770
Libraries		<b>37</b> 94,331 <b>38</b> 56,276	-	31,118	4,115	-		91,509
Other Cultural		38 <u>56,276</u> 39 -		-	-	-	-	-
	Subtotal	-	-	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 4		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

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Powassan T

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Subtotal \*

Subtotal

Subtotal

Subtotal

Subtotal

**Total Applications** 

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 Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans 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 -----Total Sources of Financing 33 Applications 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: - Taxation or User Charges Within Term of Council

- 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

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

#### Powassan T

		-+		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	5,795	-	-	7,012
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5	-	•	•	-
Protective inspection and control Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-		-	-
Air Transportation		13	-	-	-	-
	C. http://	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16	-		-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24				0 550
		24 25	-	-	-	8,559
Public Health Inspection and Control Hospitals		25	-	-	-	-
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	-		-	-
	C. http://	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 Tile Drainage and Shoreline Assistance		44 45			•	-
		45 46	-	-		
	Subtotal	40		-	-	-
Electricity	2220000	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	87,466	-	-	130,543

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Powassan T

		\$
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 37,75
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services Sanitary Sewer System		
		6 37,75
Storm Sewer System		7 -
Waterworks System		8 - 9 20,50
Garbage Collection		,
Garbage Disposal Pollution Control		0 - 1 -
		2 -
-	2 Subtotal 2	
Health Services	Subtotal	
Public Health Services	2	4 20,50
Public Health Inspection and Control	2	5 13,66
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	o -
Social and Family Services		
General Assistance	3	1 13,66
Assistance to Aged Persons	3	2 -
Assitance to Children		3
Day Nurseries		4 -
		5 -
		6
Social Housing	9	0
Recreation and Cultural Services Parks and Recreation		-
		7 -
Libraries		8 -
Other Cultural		9 -
Planning and Development	Subtotal 4	0 -
Planning and Development	4	1 -
Commercial and Industrial		2 -
Residential Development		3 44,08
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 -
		6 -
		7 -
Electricity		<b>8</b> 44,08
Gas		9 -
Telephone		0 -
	-	

Municipality

#### ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. 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		3 116,000
	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 -
Less Astaria Class Water Areas debt retirement funde	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 -
		\$
		2
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		24
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
•		44 -
	Total	45 -
L		

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

#### Powassan T

6. Ontario Clean Water Agency Provincial Projects						A-4 1	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1999 Debt Charges						ļļ	
7. 1777 Debt Charges						principal	interest
					i		
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	53,049	13,26
- special are rates and special charges					51	9,022	2,80
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54		-
- hydro					55	-	
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total		62,071	16,07
				, otai	,0	52,071	10,07
Financing of one-time real estate purchase					90		-
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					90 91	-	
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt							-
		recoverabl			91 able from	- recovera	- ble from
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated			91	- recoveral unconsolida	- ble from
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					91 able from	- recovera	- ble from
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 Ible from e funds	- recoveral unconsolida	- ble from ted entities
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 able from e funds interest 4	recoveral unconsolida principal 5	ble from ted entities interest 6
Financing of one-time real estate purchase 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 able from e funds interest 4 \$	recoveral unconsolida principal 5 \$	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000	61	consolidated principal 1 \$ 56,000	revenue fund interest 2 \$ 11,075	reserve principal 3 \$ -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	- ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001	62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 able from e funds interest 4 \$	recoveral unconsolida principal 5 \$	- ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002		consolidated principal 1 \$ 56,000	revenue fund interest 2 \$ 11,075	reserve principal 3 \$ -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	- ble from ted entities interest 6 \$ - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002	62	consolidated principal 1 \$ 56,000 60,000	revenue fund interest 2 \$ 11,075 5,775	reserve principal 3 \$ - -	91 Ible from e funds interest 4 \$	recoveral unconsolidal principal 5 \$	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003	62 63	consolidated principal 1 \$ 56,000 60,000 -	revenue fund interest 2 \$ 11,075 5,775 -	reserve principal 3 \$ - - -	91 able from e funds interest 4 \$	recoveral unconsolidal principal 5 \$	ble from ted entities interest 6 \$ - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 56,000 60,000 - - - - -	revenue fund interest 2 5 11,075 5,775 - - - - - - -	reserve principal 3 \$ - - - - - - - - -	91 Ible from e funds 4 \$ - - - - - - - - - - - - -	recoveral unconsolidai principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 56,000 60,000 - - - - - - - -	revenue fund interest 2 5 11,075 5,775 - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 sble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 56,000 60,000 - - - - -	revenue fund interest 2 5 11,075 5,775 - - - - - - -	reserve principal 3 \$ - - - - - - - - -	91 Ible from e funds 4 \$ - - - - - - - - - - - - -	recoveral unconsolidai principal 5 \$ - - - - - - - - - - - - - - - - - -	- ble from ted entities interest 6 \$ - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ 56,000 60,000 - - - - - - - -	revenue fund interest 2 5 11,075 5,775 - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 sble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolida principal 5 \$	- ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001	62 63 64 65 79	consolidated principal 1 \$ 56,000 60,000 - - - - - - - - - - - - -	revenue fund interest 2 5 11,075 5,775 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 sble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidai principal 5 \$ - - - - - - - - - - - - - - - - - -	- ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ 56,000 60,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 11,075 5,775 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 sble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidai principal 5 \$ - - - - - - - - - - - - - - - - - -	- ble from ted entities 6 5
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 79 69 70 71	consolidated principal 1 \$ 56,000 60,000 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 11,075 5,775 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recoveral unconsolidal principal 5 \$ - - - - - - - - - - - - - - - - - -	- ble from ted entities 6 5
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	62 63 64 79 69 70 71	consolidated principal 1 \$ 56,000 60,000 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 11,075 5,775 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recoveral unconsolidal principal 5 \$ - - - - - - - - - - - - - - - - - -	- ble from ted entities 6 5
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	62 63 64 79 69 70 71	consolidated principal 1 \$ 56,000 60,000 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 11,075 5,775 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recoveral unconsolidal principal 5 \$ - - - - - - - - - - - - - - - - - -	- ble from ted entities 6 5
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	62 63 64 79 69 70 71	consolidated principal 1 \$ 56,000 60,000 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 11,075 5,775 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recoveral unconsolidal principal 5 \$ - - - - - - - - - - - - - - - - - -	- ble from ted entities 6 5
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	62 63 64 79 69 70 71	consolidated principal 1 \$ 56,000 60,000 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 11,075 5,775 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recoveral unconsolidal principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fi 9. Future principal payments on EXPECTED NEW debt	62 63 64 79 69 70 71	consolidated principal 1 \$ 56,000 60,000 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 11,075 5,775 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 5	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fir 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 79 69 70 71	consolidated principal 1 \$ 56,000 60,000 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 11,075 5,775 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recoveral unconsolidar principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fir 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 79 69 70 71	consolidated principal 1 \$ 56,000 60,000 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 11,075 5,775 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 5	- ble from ted entities interest 6 5
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 2000 2000 2000	62 63 64 79 69 70 71	consolidated principal 1 \$ 56,000 60,000 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 11,075 5,775 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recoveral unconsolidar principal 5 \$	- ble from ted entities interest 6 5
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 79 69 70 71	consolidated principal 1 \$ 56,000 60,000 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 11,075 5,775 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recoveral unconsolidar principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 2000 2001 2000 2001 2002 2003	62 63 64 79 69 70 71	consolidated principal 1 \$ 56,000 60,000 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 11,075 5,775 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recoveral unconsolidat principal 5 \$	- ble from ted entities interest 6 5
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 2000 2001 2000 2001 2002 2003	62 63 64 79 69 70 71	consolidated principal 1 \$ 56,000 60,000 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 11,075 5,775 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recoveral unconsolidai principal 5 \$	- ble from ted entities interest 6 5
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  Concernent of the second	62 63 64 79 69 70 71	consolidated principal 1 \$ 56,000 60,000 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 11,075 5,775 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recoveral unconsolidat principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  Comparison of the example of the estimate of th	62 63 64 79 69 70 71	consolidated principal 1 \$ 56,000 60,000 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 11,075 5,775 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recoveral unconsolidai principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  Comparison of the example of the estimate of th	62 63 64 79 69 70 71	consolidated principal 1 \$ 56,000 60,000 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 11,075 5,775 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recoveral unconsolidai principal 5 \$	- ble from ted entities interest 6 5
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  Comparison of the example of the estimate of th	62 63 64 79 69 70 71	consolidated principal 1 \$ 56,000 60,000 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 11,075 5,775 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recoveral unconsolidai principal 5 \$	- ble from ted entities 6 5         
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal payments on EXISTING net debt Future principal payments on EXPECTED NEW debt Future principal payments	62 63 64 79 69 70 71	consolidated principal 1 \$ 56,000 60,000 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 11,075 5,775 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recoveral unconsolidal principal 5 \$	- ble from ted entities 6 5         
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 79 69 70 71	consolidated principal 1 \$ 56,000 60,000 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 11,075 5,775 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		- ble from ted entities interest 6 5
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 79 69 70 71	consolidated principal 1 \$ 56,000 60,000 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 11,075 5,775 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recoveral unconsolidal principal 5 \$	- ble from ted entities 6 5         

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Powassan T

9LT

13

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

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Powassan T

**9LT** 13

		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
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)	Г										
	62	-	167,644	904	-	168,548	166,232	2,316	-	168,548	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	2,743	-	-	2,743	2,743	-	-	2,743	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	50,221	58	-	50,279	50,163	116	-	50,279	
	94	-	-	-	-	-	-	-	-	-	
rench 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	

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Powassan T

**10** 

			1 \$
alance at the beginning of the year		1	493,73
evenues		ŀ	
Contributions from revenue fund		2	145,00
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contribut		60	-
Recreational land (the Planning Act		61	-
Investment income - from own fund	ds	5	-
- other		6	2,8
		9	-
		10	-
		11	-
		12	
	Total revenue	13	147,8
xpenditures			
Transferred to capital fund		14	5,8
Transferred to revenue fund		15	7,1
Charges for long term liabilities - p	rincipal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	13,0
alance at the end of the year for:			
Reserves		23	526,2
Reserve Funds		24	102,3
	Total	25	628,5
nalysed as follows:			
eserves and discretionary reserve f	unds:		
Working funds		26	18,2
Contingencies		27	
Ontario Clean Water Agency funds	for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipment		30	13,7
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general admi	nistration	34	67,0
- roads		35	106,7
- sanitary ar	nd storm sewers	36	
- parks and	recreation	64	34,6
- library		65	21,0
- other culti	ıral	66	,
- water		38	164,2
- transit		39	101,2
- housing		40	
-	development		
		41	
- other and	unspeciried	42	30,1
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	45,0
		52	23,1
		53	2,2
		54	
bligatory reserve funds:			
Development Charges Act		68	
Lot levies and subdivider contribut		44	
Recreational land (the Planning Act	.)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
		55	50,0
		56	52,3
		57	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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Powassan T

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
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	
	- otai			

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Powassan T

LIABILITIES				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	829	
Ontario Region or county		27	-	
Other municipalities		28	-	
		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	-	
Recoveralble 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		50 57		
			-	
Jnexpended capital financing / (unfinanced capital outlay)		58		
	Total	59	835,237	

Municipality

#### STATISTICAL DATA

-					
For	the	year	ended	December	- 31, 1999.

Powassan T

1. Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit Public Works				5	- 3
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	2
Libraries Planning				11 12	-
			Total	12	- 7
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:			14	\$ 212,088	\$ 121,826
Wages and salaries Employee benefits			14		121,826
				20,010	1
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16 17	698,089 30,708
Previous years' tax Penalties and interest				17	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 - refunds				27 28	-
Tax relief to low income seniors and disabled persons under various Acts				20	
including section 373 of the Municipal Act - deferrals					
- cancellations				92 93	-
- other				94	-
Debeter to eligible shorting an exting 42.4 of the theories I.4 of				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)				I	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				31 32	19,990,325
Due date of last installment (YYYYMDD)				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 t	erm financing require	ments
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 2000		58 -	-	-	
in 2001		59 -	-	-	
in 2002		60 -	-	-	-
in 2003 in 2004		61 - 62 -	-	-	-
	Total	63 -	-	-	-
			•		

oality

STATISTICAL DATA
For the year ended December 31, 1999.

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Powassan T

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7 Annhair of disent water and assume killings on at Desember 24					·	
7. Analysis of direct water and sewer billings as at December 31			number of residential units	1999 billings residential units	all other properties	computer use only
		-	1	2	3	4
Water		_	245	\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	345	44,066	12,834	
-	40	-	-	-	-	-
	4 <sup>-</sup> 42	-	-		-	
	4:	-	-	-	-	
	64	4	-	-	-	-
			number of residential units	1999 billings residential units	all other properties	computer use only
Sewer			1	2	3 \$	4
In this municipality	44	4	345	52,814	15,027	
In other municipalities (specify municipality)	4	5		-	-	
	4.	_	-	-	-	-
	4	7	-	-	-	-
	41	_	-	-	-	-
	6	5	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3		-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	from this municipality	total municipal	computer
			expenditure 1	2	contributions 3	use only 4
			\$	\$	%	
name of joint boards	5:	3	-	-	-	
	54	_	-	-	-	-
-	5	_	-	-	-	-
	50	_	-	-	-	-
-	5.	′				
11. Applications to the Ontario Municipal Board or to Council						
·····			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	gas, telephone	со 0.м.в. 2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1998	61	_	-	33,925	-	33,925
Approved in 1999 Financed in 1999	69	_	-	-	-	-
No long term financing necessary	70	_	-	-	-	-
Approved but not financed as at December 31, 1999	7	_		33,925	-	33,925
Applications submitted but not approved as at Decemeber 31, 1999	7:	۷	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000	Т	2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 1,375,000	)	1,400,000	1,425,000	1,450,000	1,475,000
13. Municipal procurement this year						
	<u></u>				1	2
				85.	1	\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	

#### ANALYSIS OF USER FEES

Municipality

Powassan T

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
p. 03. a / 00		1		3	4	5
			2 \$	ş	\$	3
					-	
	20	1	1	189	9,119	
	28	2	250	275	14,276	
	37	3 Day	50	250	10,951	
	37	4	45	85	13,447	
	37	5 Hour	44	95	88,395	
	38	6	0	2	3,780	
	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	