

2012 FINANCIAL INFORMATION RETURN

Municipality: **Powassan M**
Tier: **Single-Tier**
Area: **Parry Sound D**

MSO Office: **Northeast Ontario**
Asmt Code: **4959**
MAH Code: **86405**

Submitting: **FIR and MPMP**
Version: **2012-V01**

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
75	WATER AND WASTEWATER	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY	

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Maureen Lang
0022	Telephone	705-724-2813
0024	Fax	705-724-5533
0028	Email (Required)	mlang@powassan.net
0030	Website address of Municipality	www.powassan.net
0091	Municipal Auditor	Dean N Decaire, CA
0092	Municipal Audit Firm	BDO Canada LLP
0095	Municipal Auditor's Email (Required)	dbeardmore@bdo.ca
0090	Municipal Treasurer	Maureen Lang
0093	Municipal Treasurer's Email (Required)	mlang@powassan.net
0094	Date	03-Sep-2013

Signature of Municipal Treasurer

Signature	Date

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	1,349 municipal
0041	Population	3,378 municipal
0042	Youth Population	635 stats can

2012-W01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2012

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	2,570,349
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	45,869
9940	Subtotal	2,616,218
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	928,300
0695	Other Grants - in lieu power dams	50,652
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	978,952
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	11,688
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	64,440
0820	Canada conditional grants (SLC 12 9910 02)	0
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	366,761
0830	Deferred revenue earned (Provincial Gas Tax)	169,418
0831	Deferred revenue earned (Canada Gas Tax)	
0899	Subtotal	612,307
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	0
1299	Total User Fees and Service Charges (SLC 12 9910 04)	591,780
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	28,347
1430	Rents, concessions and franchises	324,267
1498	Other	
1499	Subtotal	352,614
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	23,243
1610	Other fines	3,960
1620	Penalties and interest on taxes	65,233
1698	Other	
1699	Subtotal	92,436
Other revenue		
1805	Investment income	20,386
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges)	
1813	Deferred revenue earned (Recreational land (The Planning Act))	
1814	Other Deferred revenue earned	
1830	Donations	5,568
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other Library revenues	80,592
1891	Other Miscellaneous revenues	433,364
1892	Other Municipal contribution	314,749
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	854,659
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	6,098,966

2012-W01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2012

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	6,098,966
2020	LESS: Total Expenses (SLC 40 9910 11)	5,299,770
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	799,196
2060	Accumulated surplus/(deficit) at the beginning of year	12,307,471
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01)	13,106,667

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	0

Total of line 0899 includes:

		1
		\$
4020	Provincial Gas Tax	

Canada Gas Tax Funding

		1
		\$
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
	Environmental Services:	
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4099	Canada Gas Tax	0

FIR2012: Powassan M

Asmt Code: 4959
MAH Code: 86405

Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2012

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government				3,364			
Protection services							
0410 Fire				3,435			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services				1,785			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	0	0	5,220	0	0	0
Transportation services							
0611 Roads - Paved							
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	0	0	0	0	0	0	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				162,932		36,824	
0832 Water distribution/transmission				319,894		329,937	
0840 Solid waste collection				40,356			
0850 Solid waste disposal				17,772			
0860 Waste diversion				27,790			
0898 Other							
0899 Subtotal	0	0	0	568,744	0	366,761	0
Health services							
1010 Public health services	11,688						
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				9,201			
1098 Other							
1099 Subtotal	11,688	0	0	9,201	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks							
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other					64,440		
1640 Libraries							
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	0	0	0	0	64,440	0	0
Planning and development							
1810 Planning and zoning				5,251			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	0	5,251	0	0	0
1910 Other							
1910 Subtotal							
9910 TOTAL	11,688	0	0	591,780	64,440	366,761	0

FIR2012: Powassan M

Asmt Code: 4959
MAH Code: 86405

Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2012

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	N
0210	D Office Building	N
0215	S Shopping Centre	N
0220	L Large Industrial	N
0225	Other <input type="text" value="NA"/>	N

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2	3	4	5	6	7	8	9	10	11
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	100.0%						N	N	N
0330	C Commercial	100.0%						N	N	N
0340	I Industrial	100.0%						N	N	N

3. Graduated Taxation (Tax Bands)

Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band		
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate	
2	3	4	5	6	7	
Y or N	#	\$	%	\$	%	
0610	C Commercial	N				
0611	G Parking Lot	N				
0612	D Office Building	N				
0613	S Shopping Centre	N				
0620	I Industrial	N				
0621	L Large Industrial	N				

4. Phase-In Program in Effect (Most recent Phase-In only)

Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In		
2	3	4		
Y or N	Year	# of Yrs		
0805	R Residential	Y	2008	4
0810	M Multi-Residential	Y	2008	4
0815	N New Multi-Residential	Y	2008	4
0820	C Commercial (Includes G, D, S)	Y	2008	4
0840	I Industrial (Includes L)	Y	2008	4
0850	F Farmland	Y	2008	4
0855	T Managed Forest	Y	2008	4
0860	P Pipeline	Y	2008	4

5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)
	40.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	1	20120429		2	20120731	20120928
1220	M Multi-Residential	1	20120429		2	20120731	20120928
1230	F Farmland	1	20120429		2	20120731	20120928
1240	T Managed Forest	1	20120429		2	20120731	20120928
1250	C Commercial	1	20120429		2	20120731	20120928
1260	I Industrial	1	20120429		2	20120731	20120928
1270	P Pipeline	1	20120429		2	20120731	20120928
1298	Other <input type="text"/>						

2012-M01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2012

1. GENERAL PURPOSE LEVY INFORMATION

								Phase-In Taxable Assessment		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299								243,280,970		2,550,832	0	758,212	3,309,044

RTC RTQ LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14		
								8	9	10	11	12	13	\$		
0		Powassan M						0.000000%	0.000000%	0.000000%	0.000000%					
0010	RT	0	Residential	Full Occupied	1.000000	100%	204,204,915	204,204,915	1.028657%		0.221000%	1.249657%	2,100,568	0	451,293	2,551,861
0050	MT	0	Multi-Residential	Full Occupied	2.634046	100%	888,000	888,000	2.709530%		0.221000%	2.930530%	24,061	0	1,962	26,023
0210	CT	0	Commercial	Full Occupied	1.399016	100%	14,689,355	14,689,355	1.439108%		1.002754%	2.441862%	211,396	0	147,298	358,694
0270	CX	0	Commercial	Vacant Land	1.399016	70%	402,200	402,200	1.007372%		0.701928%	1.709300%	4,052	0	2,823	6,875
0240	CU	0	Commercial	Excess Land	1.399016	70%	70,600	70,600	1.007375%		0.701928%	1.709303%	711	0	496	1,207
0510	IT	0	Industrial	Full Occupied	1.731650	100%	1,844,600	1,844,600	1.781274%		1.227226%	3.008500%	32,857	0	22,637	55,494
0570	IX	0	Industrial	Vacant Land	1.731650	65%	15,500	15,500	1.157828%		0.797697%	1.955525%	179	0	124	303
0610	LT	0	Large Industrial	Full Occupied	2.206940	100%	212,000	212,000	2.270184%		1.260000%	3.530184%	4,813	0	2,671	7,484
0710	PT	0	Pipeline	Full Occupied	1.056004	100%	13,953,000	13,953,000	1.086266%		0.881063%	1.967329%	151,567	0	122,935	274,502
0110	FT	0	Farmland	Full Occupied	0.250000	100%	6,406,400	6,406,400	0.257164%		0.055250%	0.312414%	16,475	0	3,540	20,015
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	372,300	372,300	0.257164%		0.055250%	0.312414%	957	0	206	1,163
2440	XT	0	Commercial, NConstr.	Full Occupied	1.399016	100%	222,100	222,100	1.439108%		1.002754%	2.441862%	3,196	0	2,227	5,423
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201							Subtotal	243,280,970	243,280,970				2,550,832	0	758,212	3,309,044

FIR2012: Powassan M

Asmt Code: 4959
 MAH Code: 86405

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2012

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

														LT/ST Taxes	UT Taxes	Education Taxes	TOTAL	
9499 TOTAL														0			0	
RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$			
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$					
4001																		
0010	RT	0	Residential	Full Occupied	1.000000	100%												
9401				Subtotal				0	0					0			0	

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2012

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	12,514		7,607	20,121
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	2,563,346	0	765,819	3,329,165
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)	6,856		4,368	11,224
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input style="width: 100px;" type="text" value="CAPPING & BIA TAXATION"/>	147			147
9892	Subtotal	7,003	0	4,368	11,371
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	2,570,349	0	770,187	3,340,536

2012-M01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

							PIL Phased-In Assessment					LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL						3,592,200					45,869	0	5,788	51,657

RTC RTO LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS			TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Education PILS 14 \$	
2001	0	Powassan M													
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%	92,100	92,100	1.028657%		0.221000%	1.249657%	947	0	204	1,151
1210	CF	0 Commercial	PIL: Full Occupied	1.399016	100%	509,500	509,500	1.439108%		1.002754%	2.441862%	7,332	0	5,109	12,441
1260	CW	0 Commercial	PIL: Excess Land, 'General' Only	1.399016	70%	43,500	43,500	1.007375%			1.007375%	438	0	0	438
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.399016	100%	1,665,500	1,665,500	1.439108%			1.439108%	23,968	0	0	23,968
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	1,066,800	1,066,800	1.028657%			1.028657%	10,974	0	0	10,974
1015	RP	0 Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	214,800	214,800	1.028657%		0.221000%	1.249657%	2,210	0	475	2,685
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			3,592,200	3,592,200					45,869	0	5,788	51,657

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	45,869	0	5,788	51,657
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	45,869	0	5,788	51,657

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2012

		TOTAL			ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)		100.000%			57.478%	4.146%	19.328%	19.048%	0.000%

Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	17 \$	3 \$	LT / ST	UT	6 \$	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
0010 Residential	204,204,915	204,204,915	204,204,915	2,551,861	2,100,568	0	451,293	358,985	1,400	86,296	4,612	0
0050 Multi-residential	888,000	2,339,033	2,339,033	26,023	24,061	0	1,962	1,680	3	267	12	0
0110 Farmland	6,406,400	1,601,600	1,601,600	20,015	16,475	0	3,540	2,892	0	648	0	0
0140 Managed Forests	372,300	93,075	93,075	1,163	957	0	206	190	7	9	0	0
9110 Subtotal	211,871,615	208,238,623	208,238,623	2,599,062	2,142,061	0	457,001	363,747	1,410	87,220	4,624	0
0210 Commercial	15,162,155	21,013,661	21,013,661	366,776	216,159	0	150,617	86,572	6,245	29,111	28,690	0
0215 Commercial New Construction	222,100	310,721	310,721	5,423	3,196	0	2,227	1,280	92	430	424	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	15,384,255	21,324,382	21,324,382	372,199	219,355	0	152,844	87,852	6,337	29,542	29,114	0
0510 Industrial	1,860,100	3,211,648	3,211,648	55,797	33,036	0	22,761	13,083	944	4,399	4,336	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	212,000	467,871	467,871	7,484	4,813	0	2,671	1,535	111	516	509	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	2,072,100	3,679,519	3,679,519	63,281	37,849	0	25,432	14,618	1,054	4,915	4,844	0
0710 Pipelines	13,953,000	14,734,424	14,734,424	274,502	151,567	0	122,935	70,661	5,097	23,761	23,417	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0	0	0	0
9170 Supplementary Taxes	0	0	0	20,121	12,514	0	7,607	3,692	324	2,100	1,491	0
9180 Total Levied by Rate				3,329,165	2,563,346	0	765,819	540,569	14,222	147,538	63,490	0
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0	0	0	0	0	0
9192 Other Taxation Amounts	0	0	0	11,371	7,003	0	4,368	2,511	181	844	832	0
9199 TOTAL before Adj.	243,280,970	247,976,948	247,976,948	3,340,536	2,570,349	0	770,187	543,080	14,403	148,382	64,322	0

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	17 \$	3 \$	LT / ST	UT	6 \$
1010 Residential	1,373,700	1,373,700	1,373,700	14,810	14,131	0	679
1050 Multi-residential	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0
9210 Subtotal	1,373,700	1,373,700	1,373,700	14,810	14,131	0	679
1210 Commercial	2,218,500	3,085,460	3,085,460	36,847	31,738	0	5,109
1215 Commercial New Construction	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0
9220 Subtotal	2,218,500	3,085,460	3,085,460	36,847	31,738	0	5,109
1510 Industrial	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0
9270 Supplementary PILS	0	0	0	0	0	0	0
9280 Total Levied by Rate				51,657	45,869	0	5,788
9290 Amts Added to PILS	0	0	0	0	0	0	0
9292 Other PIL Amounts	0	0	0	0	0	0	0
9299 TOTAL before Adj.	3,592,200	4,459,160	4,459,160	51,657	45,869	0	5,788

Part 3 contains Distribution of PILS by School Boards

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2012

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board					
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other	
	3	4	5				8	9	10	11	12	13	14	15	
5010 Canada	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5020 Canada Enterprises				0		0									
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	43,659		5,313	48,972		48,972	43,659		5,313		3,059	220	1,024	1,010	
5230 Inst. Payments - Heads and Beds	0	0	0	0		0									
5232 Railway Rights-of-way	0	0	0	0		0									
5234 Utility Corridors/Transmission	0	0	0	0		0									
5236 Hydro-Electric Power Dams	0	0	0	0		0									
5240 Other []				0		0									
Ontario Enterprises															
5410 Ontario Housing Corp.				0		0									
5430 Liquor Control Board of Ont.				0		0									
5432 Railway Rights-of-way	0	0	0	0		0									
5434 Utility Corridors/Transmission	0	0	0	0		0									
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other [RES TTP]	2,210		475	2,685		2,685	2,210		475		163		312		
5610 Municipal Enterprises				0		0									
5910 Other Muns and Enterprises				0		0									
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	45,869	0	5,788	51,657	0	51,657	45,869	0	5,788		3,222	220	1,336	1,010	0

2012-W01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2012

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0240	Governance	53,434		38,137				96,081			96,081
0250	Corporate Management	245,657		212,661	166,936	3,882	64,373	693,509			693,509
0260	Program Support							0		0	0
0299	Subtotal	299,091	0	250,798	166,936	3,882	64,373	789,590	0	0	789,590
Protection services											
0410	Fire	47,552		77,003	2,479		57,507	184,541			184,541
0420	Police				414,570			414,570			414,570
0421	Court Security							0			0
0422	Prisoner Transportation							0			0
0430	Conservation authority							0			0
0440	Protective inspection and control	6,221		11,783				18,004			18,004
0445	Building permit and inspection services	103,744		15,667				119,411			119,411
0450	Emergency measures				8,347			12,118			12,118
0460	Provincial Offences Act (POA)							0			0
0498	Other							0			0
0499	Subtotal	157,517	0	108,224	425,396	0	57,507	748,644	0	0	748,644
Transportation services											
0611	Roads - Paved	7,636		18,377				26,013			26,013
0612	Roads - Unpaved	29,090		226,097				255,187			255,187
0613	Roads - Bridges and Culverts	6,343		16,667				23,010			23,010
0614	Roads - Traffic Operations & Roadside	11,401		39,829				51,230			51,230
0621	Winter Control - Except sidewalks, Parking Lots	55,812		39,052				94,864			94,864
0622	Winter Control - Sidewalks, Parking Lots Only	1,609		1,832				3,441			3,441
0631	Transit - Conventional							0			0
0632	Transit - Disabled & special needs							0			0
0640	Parking							0			0
0650	Street lighting	3,344		55,897				59,241			59,241
0660	Air transportation							0			0
0698	Other	313,466		9,602			502,153	806,017			806,017
0699	Subtotal	428,701	0	388,149	0	0	502,153	1,319,003	0	0	1,319,003
Environmental services											
0811	Wastewater collection/conveyance	11,565		7,004	46,497			65,066			65,066
0812	Wastewater treatment & disposal	27,014		23,513			19,154	69,681			69,681
0821	Urban storm sewer system							0			0
0822	Rural storm sewer system							0			0
0831	Water treatment	11,896	57,103	24,164	101,542		104,845	251,222			251,222
0832	Water distribution/transmission	3,963						3,963			3,963
0840	Solid waste collection	36,310		25,309				61,619			61,619
0850	Solid waste disposal	34,052		86,904	2,698			123,654			123,654
0860	Waste diversion			88,874				88,874			88,874
0898	Other							0			0
0899	Subtotal	124,800	57,103	207,440	150,737	0	123,999	664,079	0	0	664,079
Health services											
1010	Public health services						99,258	99,258			99,258
1020	Hospitals							0			0
1030	Ambulance services				72,931			72,931			72,931
1035	Ambulance dispatch							0			0
1040	Cemeteries	20,811		1,698				22,509			22,509
1098	Other	5,975		69,796				75,771			75,771
1099	Subtotal	26,786	0	71,494	72,931	0	99,258	270,469	0	0	270,469
Social and family services											
1210	General assistance						130,044	130,044			130,044
1220	Assistance to aged persons		36,231	11,841			57,769	105,841			105,841
1230	Child care							0			0
1298	Other							0			0
1299	Subtotal	0	36,231	11,841	0	0	187,813	235,885	0	0	235,885

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2012

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	5,052		15,328					20,380			20,380
1620 Recreation programs	24,077							24,077			24,077
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	205,846	33,872	678,665	16,335			127,595	1,062,313			1,062,313
1640 Libraries			34,423					34,423			34,423
1645 Museums								0			0
1650 Cultural services	891							891			891
1698 Other all other								0			0
1699 Subtotal	235,866	33,872	728,416	16,335	0	0	127,595	1,142,084	0	0	1,142,084
Planning and development											
1810 Planning and zoning	71,240		17,724					88,964			88,964
1820 Commercial and Industrial								0			0
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other all other			41,052					41,052			41,052
1899 Subtotal	71,240	0	58,776	0	0	0	0	130,016	0	0	130,016
1910 Other								0			0
9910 TOTAL	1,344,001	127,206	1,825,138	832,335	3,882	291,581	875,627	5,299,770	0	0	5,299,770

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2012

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	1,038,293
5020	Employee benefits	305,708
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	1,344,001
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	1,344,001
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	55,250
Total of column 5 includes:		
5610	Short term interest costs	3,882
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	4,510
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	99,258
5850	District Social Services Administration Board (DSSAB)	130,044
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	57,769
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	
Line 0611 of column 11 (Total costs for paved roads) includes:		
6106	Urban storm water	
6107	Rural storm water	
Line 0612 of column 11 (Total costs for unpaved roads) includes:		
6108	Rural storm water	
Line 0831 of column 11 (Total costs for water treatment) includes:		
6611	Treatment costs for water not treated to drinking water standards	
Line 0832 of column 11 (Total costs for water distribution) includes:		
6612	Distribution/transmission costs for water not treated to drinking water standards	

FIR2012: Powassan M

Asmt Code: 4959
MAH Code: 86405

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	ANALYSIS BY FUNCTIONAL CLASSIFICATION											
	2012 Opening Net Book Value	COST					AMORTIZATION				2012 Closing Net Book Value	
		2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2012 Closing Amortization Balance		
1	2	3	4	5	6	7	8	9	10	11		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Social Housing												
1410	Public Housing	0				0	0			0	0	
1420	Non-Profit/Cooperative Housing	0				0	0			0	0	
1430	Rent Supplement Programs	0				0	0			0	0	
1497	Other	0				0	0			0	0	
1498	Other	0				0	0			0	0	
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	
Recreation and cultural services												
1610	Parks	0				0	0			0	0	
1620	Recreation programs	0				0	0			0	0	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0				0	0			0	0	
1634	Rec. Fac. - All Other	3,329,160	4,408,263	122,116	41,836	62,419	4,426,124	1,079,103	70,925	-3,814	1,153,842	3,272,282
1640	Libraries	0	0	16,605	7,222	-217,244	226,627	0	7,159	-127,141	134,300	92,327
1645	Museums	0	0				0	0			0	0
1650	Cultural services	0	0				0	0			0	0
1698	Other all other	922,727	1,417,922	-504,017		913,905	0	495,195	152,428	647,623	0	0
1699	Subtotal	4,251,887	5,826,185	-365,296	49,058	759,080	4,652,751	1,574,298	230,512	516,668	1,288,142	3,364,609
Planning and development												
1810	Planning and zoning	0	0			0	0	0			0	0
1820	Commercial and Industrial	0	0			0	0	0			0	0
1830	Residential development	0	0			0	0	0			0	0
1840	Agriculture and reforestation	0	0			0	0	0			0	0
1850	Tile drainage/shoreline assistance	0	0			0	0	0			0	0
1898	Other	0	0			0	0	0			0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0			0	0	0			0	0
9910	Total Tangible Capital Assets	13,811,117	21,531,854	1,673,620	208,758	0	22,996,716	7,720,737	875,627	208,759	8,387,605	14,609,111

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2012

SEGMENTED BY ASSET CLASS

		2012 Opening Net Book Value (NBV) 1 \$	2012 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	0	
2010	Land Improvements	0	
2020	Buildings	0	
2030	Machinery & Equipment	67,029	51,293
2040	Vehicles	0	
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	67,029	51,293
Infrastructure Assets			
2205	Land	230,669	356,928
2210	Land Improvements	0	
2220	Buildings	4,961,640	4,758,797
2230	Machinery & Equipment	567,549	647,143
2240	Vehicles	803,933	954,248
2250	Linear Assets	4,106,710	4,392,951
2297	Other <input type="text" value="water and sewer"/>	3,073,587	3,447,751
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	13,744,088	14,557,818
9920	Total Tangible Capital Assets	13,811,117	14,609,111
2405	Construction-in-progress	0	0
9921	Total Tangible Capital Assets and Construction-in-progress	13,811,117	14,609,111

2012-V01

FIR2012: Powassan M

Schedule 51

Asmt Code: 4959

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 86405

for the year ended December 31, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2012 Opening Balance	Expenditures in 2012	Less Assets Capitalized	2012 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	0			0
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	0	0	0	0
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	0	0	0	0
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	0	0	0	0
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	0	0	0	0

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2012

Schedule 53

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	799,196
1020	Acquisition of tangible capital assets	-1,673,620
1030	Amortization of tangible capital assets	875,627
1031	Contributed (Donated) tangible capital assets	
1040	(Gain)/Loss on sale to tangible capital assets	
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text" value="misc adj"/>	-1
1071	Other <input type="text"/>	
1099	Subtotal	-797,994
1210	Acquisition and consumption of supplies inventories	
1220	Acquisition and consumption of prepaid expenses	-64,059
1230	Other <input type="text"/>	
1299	Subtotal	-64,059
1410	(Increase)/decrease in net financial assets/net debt	-62,857
1420	Net financial assets (net debt), beginning of year	-1,508,005
9910	Net financial assets (net debt), end of year	-1,570,862

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds	335,548
0410	Municipal User Fees & Service Charges	
0415	Development Charges	
0416	Recreation land (The Planning Act)	
0419	Donations	
0420	Other <input type="text"/>	
0425	Capital Grants: Federal	
0430	Capital Grants: Provincial	
0435	Capital Grants: Other Municipalities	1,004,509
0440	Canada Gas Tax	333,563
0445	Provincial Gas Tax	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	1,673,620
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	1,673,620

FIR2012: Powassan M

Schedule 54

Asmt Code: 4959

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 86405

for the year ended December 31, 2012

* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2012 Actual
Operating Transactions		1
Cash received from		\$
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	1,199,085
9920	Cash and cash equivalents, end of year	1,199,085

		2012 Actual
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	0
1420	Less: Debt repayment (SLC 54 1020 01)	0
9930	Net cash available for other purposes	0

FIR2012: Powassan M

Schedule 54

Asmt Code: 4959

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 86405

for the year ended December 31, 2012

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2012 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	799,196
2020	Non-cash items including amortization	875,626
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	1,256,722
2030	Prepaid expenses	-64,059
2040	Change in deferred revenue	-333,563
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	2,533,922
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-1,673,620
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-1,673,620
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-334,764
1030	Temporary loans	-99,494
1031	Repayment of temporary loans	
1096	Other decrease in long term commitments <input type="text"/>	-57,340
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-491,598
1210	Increase in cash and cash equivalents	368,704
1220	Cash and cash equivalents, beginning of year	1,199,085
9920	Cash and cash equivalents, end of year	1,567,789

		2012 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	2,533,922
1420	Less: Debt repayment (SLC 54 1020 01).	-334,764
9930	Net cash available for other purposes	2,199,158

2012-V01

FIR2012: Powassan M

Schedule 60

Asmt Code: 4959

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 86405

for the year ended December 31, 2012

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	203,516	0	1,956,913
0310	Allocation of Surplus			
	Development Charges Act			
0610	Non-discounted services			
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	0		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
0841	Investment Income			
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal	237,106		
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	TOTAL Revenues & Surplus	237,106	0	0
0910	Less: Utilization (deferred revenue recognized)	203,516		332,562
2099	Balance, end of year	237,106	0	1,624,351

FIR2012: Powassan M

Asmt Code: 4959
MAH Code: 86405

Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS
for the year ended December 31, 2012

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31	
	Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided		Total
	1	2	3	4	5	6	7	8	9	10		11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205 General Government	0					0					0	0
0210 Fire Protection	0					0					0	0
0215 Police Protection	0					0					0	0
0220 Roads and Structures	0					0					0	0
0225 Transit	0					0					0	0
0230 Wastewater	0					0					0	0
0235 Stormwater	0					0					0	0
0240 Water	0					0					0	0
0245 Emergency Medical Services	0					0					0	0
0250 Homes for the Aged	0					0					0	0
0255 Daycare	0					0					0	0
0260 Housing	0					0					0	0
0265 Parkland Development	0					0					0	0
0270 GO Transit	0					0					0	0
0275 Library	0					0					0	0
0280 Recreation	0					0					0	0
0285 Development Studies	0					0					0	0
0286 Parking	0					0					0	0
0287 Animal Control	0					0					0	0
0288 Municipal Cemeteries	0					0					0	0
0290 Other	0					0					0	0
0295 Other	0					0					0	0
0296 Other	0					0					0	0
0297 Other	0					0					0	0
0299 TOTAL	0	0	0	0	0	0	0	0	0	0	0	0

Note 1: Please attach the financial statement relating to development charge by-laws and reserve funds identified in section 43 of the Development Charges Act, 1997.

Note 2: Please attach a copy of your municipal development charge pamphlet, which provides information on your DC rates in place as of December 31.

2012-101

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

**Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS**

for the year ended December 31, 2012

Sq. Foot / Sq. Metre (Please specify)

RESIDENTIAL CHARGES (\$)

NON - RESIDENTIAL CHARGES (\$)

	RESIDENTIAL CHARGES (\$)									NON - RESIDENTIAL CHARGES (\$)						
	Single Detached	Semi-Detached	Other Multiples	Apartments		Other	Other	Other	Other	NON Res. Sq. Foot / Sq. Metre (Please Specify)	Industrial Sq. Foot / Sq. Metre (Please Specify)	Commercial Sq. Foot / Sq. Metre (Please Specify)	Institutional Sq. Foot / Sq. Metre (Please Specify)	Other	Other	Other
				< = 1 Bedroom	> = 2 Bedroom											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Service																

FIR2012: Powassan M

Schedule 70

Asmt Code: 4959
MAH Code: 86405

CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2012

Financial Assets		1
		\$
0299	Cash and cash equivalents	1,567,789
Accounts receivable		
0410	Canada	89,050
0420	Ontario	155,351
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	1,369,622
0499	Subtotal	1,614,023
Taxes receivable		
0610	Current year's levies	266,419
0620	Previous year's levies	252,397
0630	Prior year's levies	
0640	Penalties and interest	107,039
0690	LESS: Allowance for uncollectables	76,273
0699	Subtotal	549,582
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other	
0829	Subtotal	0
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	0
9930	TOTAL Financial Assets	3,731,394
8010	* Market value of Investments included in Line 0829	

2012-V01

FIR2012: Powassan M

Schedule 70

Asmt Code: 4959

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 86405

for the year ended December 31, 2012

Liabilities		1
Temporary loans		\$
2010	Operating purposes	845,382
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	845,382
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	197,335
2260	Interest on debt	
2270	Trade accounts payable	315,967
2290	Other	
2299	Subtotal	513,302
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	237,106
2490	Other	24,148
2499	Subtotal	261,254
Long term liabilities		
2610	Debt issued	3,037,795
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other <input type="text" value="CONTRACTUAL OBLIGATIONS"/>	555,523
2650	Other <input type="text"/>	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	3,593,318
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	89,000
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other <input type="text"/>	
2899	Subtotal post employment benefits	0
9940	TOTAL Liabilities	5,302,256
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-1,570,862

Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	14,609,111
6250	Inventories of Supplies	
6260	Prepaid Expenses	68,418
6299	Total Non-Financial Assets	14,677,529
9970	Total Accumulated Surplus/(Deficit)	13,106,667

Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	14,609,111
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	1,624,351
6430	General Surplus/ (Deficit)	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other <input type="text"/>	
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-89,000
6610	Other <input type="text" value="LONG-TERM DEBT"/>	-3,037,795
6620	Other <input type="text"/>	
6630	Other <input type="text"/>	
6640	Other <input type="text"/>	
6699	Total Other	-3,126,795
9971	Total Accumulated Surplus/(Deficit)	13,106,667

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Single/Lower-Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2012

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	625,472
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	3,340,536
0225	PLUS: Current Year Penalties and Interest	65,233
0240	LESS: Total cash collections (SLC 72 0699 09)	3,481,659
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	0
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	549,582

Cash Collections

		9
		\$
0610	Current year's tax	3,074,929
0620	Previous year's tax	294,120
0630	Penalties and interest	58,237
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text" value="INCREASE IN AFDA"/>	54,373
0699	TOTAL Cash Collections	3,481,659

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2012

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
1099	Municipal Act (353, 354, 357, 358, RfR)									0
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 345(10))									0
1810	Rebates to Commercial properties (Mun. Act 362)									0
1820	Rebates to Industrial properties (Mun. Act 362)									0
1899	Subtotal	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)									0
2299	Vacant Unit Rebates (Mun. Act 364)									0
2399	Reduction for Heritage Property (Mun. Act 365.2)									0
2890	Other									0
2891	Other									0
2892	Other									0
2893	Other									0
2899	Tax adjustments before allowances	0	0	0	0	0	0	0	0	0

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 315)									0
4420	Net Impact of 5% Capping Limit Program									0
4890	Other									0
4891	Other									0
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		1	2	3	4	5	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	546,302	14,623	149,718	65,332	0	775,975			

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	3,037,795
0297	Other <input type="text" value="contractual obligations"/>	555,523
0298	Other <input type="text"/>	
0299	Subtotal	3,593,318
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	3,593,318

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	122,606
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text" value="OSIFA DEBENTURE"/>	2,915,189
1298	Other <input type="text" value="CONTRACTUAL OBLIGATIONS"/>	555,523
9920	TOTAL Net Long Term Liabilities of the Municipality	3,593,318

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
Transportation services:		
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	1,776,926
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	538,323
1455	Social and family services	17,200
1460	Social housing	1,260,869
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	3,593,318

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
1610	US Dollars:	
	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in <input type="text"/>	

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<input type="text"/>

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	<input type="text"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	<input type="text"/>

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	<input type="text"/>
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	0

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

8. Contingent liabilities		Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
2610	Pending or threatened litigation				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other <input type="text"/>				
2699	TOTAL			0	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit 1 \$	Total Outstanding Capital Obligation 2 \$	Debt Charges 3 \$
Water projects:				
2810	For this Municipality only			
2820	Share of integrated project(s)			
Wastewater projects:				
2830	For this Municipality only			
2840	Share of integrated project(s)			

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	334,764	127,206	
3014	Other			
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	334,764	127,206	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

11. Long term debt refinanced		Principal 1 \$	Interest 2 \$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others			
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
1	2	3	4	5	6	7	8		
\$	\$	\$	\$	\$	\$	\$	\$		
3210 Year 2013	401,828	102,705							
3220 Year 2014	395,958	91,332							
3230 Year 2015	407,713	79,577							
3240 Year 2016	419,863	67,427							
3250 Year 2017	422,329	55,016							
3260 Years 2018 to 2022	891,682	171,335							
3270 Years 2023 onwards	653,945	33,671							
3280 Int. to be earned on sink. funds									
3299 TOTAL	3,593,318	601,063	0	0	0	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

3601

* Use ALT + ENTER Keys to "Return" to the next line.

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 75 WATER SERVICE

for the year ended December 31, 2012

WATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
0205	User Fees	
0206	Municipal Property Tax by Levy (Special Area Rates)	
0210	Services to Other Municipalities	
0215	Ontario Conditional Grants	
0220	Ontario Housing Programs	
0225	Canada Conditional Grants	
0230	Ontario Capital Grants	
0235	Canada Capital Grants	
0240	Canada Gas Tax Funding	
0245	Revenue from Other Municipalities	
0250	Investment Income	
0260	Deferred revenue earned	
0295	Other <input type="text"/>	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		
0410	Salaries, Wages and Employee Benefits	
0420	Operating and General Expenditures	
0430	Amortization Expense	
0440	Interest Expense	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Expenses	0
9910	Net Income	0

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2012

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
1005	User Fees	
1006	Municipal Property Tax by Levy (Special Area Rates)	
1010	Services to Other Municipalities	
1015	Ontario Conditional Grants	
1020	Ontario Housing Programs	
1025	Canada Conditional Grants	
1030	Ontario Capital Grants	
1035	Canada Capital Grants	
1040	Canada Gas Tax Funding	
1045	Revenue from Other Municipalities	
1050	Investment Income	
1060	Deferred revenue earned	
1095	Other <input type="text"/>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		
1210	Salaries, Wages and Employee Benefits	
1220	Operating and General Expenditures	
1230	Amortization Expense	
1240	Interest Expense	
1295	Other <input type="text"/>	
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	Total Expenses	0
9920	Net Income	0

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2012

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		1	2	3	4	5	
		\$	\$	\$	\$	\$	20
							\$
Assets							
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other <input type="text"/>						0
0299	Total Assets	0	0	0	0	0	0
Liabilities							
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other <input type="text"/>						0
0499	Total Liabilities	0	0	0	0	0	0
9910	Net Equity	0	0	0	0	0	0
0610	Municipality's Share						0

STATEMENT OF OPERATIONS

0810	Revenues						0
0820	Expenses						0
9920	Net Income (Loss)	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

FIR2012: Powassan M

Schedule 77

Asmt Code: 4959

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 86405

for the year ended December 31, 2012

0210 District Social Services Administration Board

DSSAB Parry Sound D

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other	
0497	Other	
0498	Other	
0499	Total Financial Assets	

DSSAB 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAR 3 %
8,438,253	170,790	2.0%
484,034	9,797	2.0%
	0	
	0	
	0	
	0	
8,922,287	180,587	2.0%

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other	Due to Province
0697	Other	
0698	Other	
0699	Total Liabilities	

911,896	18,457	2.0%
2,937,911	59,463	2.0%
	0	
	0	
732,942	14,835	2.0%
626,831	12,687	2.0%
	0	
	0	
5,209,580	105,442	2.0%

9910 Net Financial Assets (Net Debt)

3,712,707	75,145	2.0%
-----------	--------	------

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other	
0897	Other	
0898	Other	
0899	Total Non-Financial Assets	

13,578,997	274,839	2.0%
	0	
81,108	1,642	2.0%
	0	
	0	
	0	
13,660,105	276,481	2.0%

9920 Accumulated Surplus/(Deficit)

17,372,812	351,626	2.0%
------------	---------	------

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other	
1098	Other	
1099	Accumulated Surplus/(Deficit)	

10,641,086	215,376	2.0%
5,354,807	108,381	2.0%
1,376,919	27,869	2.0%
	0	2.0%
	0	
17,372,812	351,626	2.0%

FIR2012: Powassan M

Schedule 77

Asmt Code: 4959

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 86405

for the year ended December 31, 2012

1210 District Social Services Administration Board

DSSAB Parry Sound D

Consolidated Statement of Operations

REVENUES

Provincial

1410	Ontario Works	
1420	Ontario Disability Support Program (ODSP)	
1430	Ontario Drug Benefit Program (ODB)	
1440	Child Care	
1450	Land Ambulance	
1460	Social Housing	
1498	Other <input type="text" value="Community Services/Infrastructure"/>	
1499	Total Provincial Funding	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
7,122,104	144,151	2.0%
	0	
	0	
4,910,926	99,397	2.0%
	0	
574,123	11,620	2.0%
983,432	19,905	2.0%
13,590,585	275,073	2.0%

Federal

1610	Social Housing	
1698	Other <input type="text"/>	
1699	Total Federal Funding	

785,000	15,888	2.0%
	0	
785,000	15,888	2.0%

Municipal Contributions

1810	Municipal Billings	
1898	Other <input type="text"/>	
1899	Total Municipal Contributions	

6,361,793	128,763	2.0%
	0	
6,361,793	128,763	2.0%

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other <input type="text" value="user fees"/>	
2098	Other <input type="text"/>	
2099	Total Other Revenues	

107,275	2,171	2.0%
	0	
1,499,398	30,348	2.0%
	0	
1,606,673	32,519	2.0%

9930 **Total Revenues**

22,344,051	452,244	2.0%
------------	---------	------

EXPENSES

Social Services

2210	Ontario Works	
2220	Ontario Disability Support Program (ODSP)	
2230	Ontario Drug Benefit Program (ODB)	
2240	Child Care	
2250	Social Housing	
2260	Other <input type="text" value="Community services / other"/>	
2299	Total Social Services	

9,425,651	190,775	2.0%
	0	
	0	
6,074,096	122,940	2.0%
3,956,431	80,078	2.0%
1,284,867	26,006	2.0%
20,741,045	419,799	2.0%

Health Services

2410	Land Ambulance	
2420	Public Health	
2430	Other <input type="text"/>	
2440	DSSAB Administration	
2496	Other <input type="text"/>	
2497	Other <input type="text"/>	
2498	Other <input type="text"/>	
2499	Total Health Services	

	0	
	0	
	0	
560,454	11,344	2.0%
	0	
	0	
	0	
560,454	11,344	2.0%

9940 **Total Expenses**

21,301,499	431,142	2.0%
------------	---------	------

9950 **Annual Surplus / (Deficit)**

1,042,552	21,101	2.0%
-----------	--------	------

FIR2012: Powassan M

Asmt Code: 4959
MAH Code: 86405

Schedule 77 HEALTH UNIT

for the year ended December 31, 2012

0210 Health Unit

North Bay Parry Sound District

Consolidated Statement of Financial Position

Financial Assets

	Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
0410 Cash and cash equivalents	2,151,431	64,925	3.0%
0420 Accounts Receivable	588,004	17,744	3.0%
0430 Investments		0	
0496 Other <input type="text"/>		0	
0497 Other <input type="text"/>		0	
0498 Other <input type="text"/>		0	
0499 Total Financial Assets	2,739,435	82,669	3.0%

Liabilities

0610 Accounts Payable and accrued liabilities	1,234,619	37,258	3.0%
0620 Debt	952,819	28,754	3.0%
0630 Pensions and other employee benefits	270,766	8,171	3.0%
0640 Other accrued liabilities		0	
0650 Deferred Revenue	186,170	5,618	3.0%
0696 Other <input type="text"/>		0	
0697 Other <input type="text"/>		0	
0698 Other <input type="text"/>		0	
0699 Total Liabilities	2,644,374	79,800	3.0%

9910 Net Financial Assets (Net Debt)	95,061	2,869	3.0%
---	---------------	--------------	-------------

Non-Financial Assets

0810 Tangible capital assets	1,683,816	50,813	3.0%
0820 Inventories of supplies	146,359	4,417	3.0%
0830 Prepaid expenses	75,433	2,276	3.0%
0896 Other <input type="text"/>		0	
0897 Other <input type="text"/>		0	
0898 Other <input type="text"/>		0	
0899 Total Non-Financial Assets	1,905,608	57,506	3.0%

9920 Accumulated Surplus/(Deficit)	2,000,669	60,375	3.0%
---	------------------	---------------	-------------

Accumulated Surplus Analysis

1010 Equity in Tangible Capital Assets	1,683,816	50,813	3.0%
1020 Reserves and Reserve funds	458,751	13,844	3.0%
1030 General Surplus/(Deficit)	-141,898	-4,282	3.0%
1097 Other <input type="text"/>		0	
1098 Other <input type="text"/>		0	
1099 Accumulated Surplus/(Deficit)	2,000,669	60,375	3.0%

FIR2012: Powassan M

Asmt Code: 4959
MAH Code: 86405

Schedule 77 HEALTH UNIT

for the year ended December 31, 2012

1210 Health Unit

North Bay Parry Sound District

Consolidated Statement of Operations

REVENUES

Provincial

	Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
1411 Province of Ontario	14,777,926	445,959	3.0%
1450 Land Ambulance		0	
1497 Other <input type="text"/>		0	
1498 Other <input type="text"/>		0	
1499 Total Provincial Funding	14,777,926	445,959	3.0%

Federal

1611 Government of Canada		0	
1698 Other <input type="text"/>		0	
1699 Total Federal Funding	0	0	0.0%

Municipal Contributions

1810 Municipal Billings	3,460,488	104,428	3.0%
1898 Other <input type="text"/>		0	
1899 Total Municipal Contributions	3,460,488	104,428	3.0%

Other Revenues

2010 Investment Income	40,988	1,237	3.0%
2020 Deferred revenue earned	-24,991	-754	3.0%
2097 Other <input type="text"/> Cost recovery and program revenue	706,712	21,327	3.0%
2098 Other <input type="text"/>		0	
2099 Total Other Revenues	722,709	21,809	3.0%

9930 Total Revenues	18,961,123	572,197	3.0%
----------------------------	-------------------	----------------	-------------

EXPENSES

Health Services

2410 Land Ambulance		0	
2420 Public Health	18,790,464	567,047	3.0%
2430 Other <input type="text"/>		0	
2440 DSSAB Administration		0	
2496 Other <input type="text"/>		0	
2497 Other <input type="text"/>		0	
2498 Other <input type="text"/>		0	
2499 Total Health Services	18,790,464	567,047	3.0%

9950 Annual Surplus / (Deficit)	170,659	5,150	3.0%
--	----------------	--------------	-------------

FIR2012: Powassan M

Asmt Code: 4959
MAH Code: 86405

Schedule 77 OTHER CATEGORY for the year ended December 31, 2012

0210 Entity

Eastholme, District of Parry Sound (East) Home for the

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other	
0497	Other	
0498	Other	
0499	Total Financial Assets	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
1,999,078	149,591	7.5%
216,650	16,212	7.5%
	0	
	0	
	0	
	0	
2,215,728	165,803	7.5%

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other Designated donatons	
0697	Other	
0698	Other	
0699	Total Liabilities	

564,184	42,218	7.5%
1,131,299	84,655	7.5%
412,484	30,866	7.5%
	0	
100,117	7,492	7.5%
16,873	1,263	7.5%
	0	
	0	
2,224,957	166,494	7.5%

9910 **Net Financial Assets (Net Debt)**

-9,229	-691	7.5%
--------	------	------

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other	
0897	Other	
0898	Other	
0899	Total Non-Financial Assets	

13,583,087	1,016,422	7.5%
29,245	2,188	7.5%
	0	
	0	
	0	
	0	
13,612,332	1,018,611	7.5%

9920 **Accumulated Surplus/(Deficit)**

13,603,103	1,017,920	7.5%
------------	-----------	------

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other Amounts to be recovered	
1098	Other	
1099	Accumulated Surplus/(Deficit)	

13,583,087	1,016,422	7.5%
1,232,816	92,252	7.5%
330,983	24,767	7.5%
-1,543,783	-115,521	7.5%
	0	
13,603,103	1,017,920	7.5%

2012-V01

FIR2012: Powassan M

Asmt Code: 4959
MAH Code: 86405

Schedule 77 OTHER CATEGORY for the year ended December 31, 2012

1210 Entity

Eastholme, District of Parry Sound (East) Home for the

Consolidated Statement of Operations

		Other Category	Municipality's Share	% of Municipality's Share of Other Category
		1	2	3
		\$	\$	%
REVENUES				
Provincial				
1411	Province of Ontario	5,575,703	417,230	7.5%
1498	Other		0	
1499	Total Provincial Funding	5,575,703	417,230	7.5%
Federal				
1611	Government of Canada		0	
1698	Other		0	
1699	Total Federal Funding	0	0	0.0%
Municipal Contributions				
1810	Municipal Billings	772,000	57,769	7.5%
1898	Other		0	
1899	Total Municipal Contributions	772,000	57,769	7.5%
Other Revenues				
2010	Investment Income	38,771	2,901	7.5%
2020	Deferred revenue earned		0	
2097	Other Resident and client fees	3,122,150	233,630	7.5%
2098	Other		0	
2099	Total Other Revenues	3,160,921	236,532	7.5%
9930	Total Revenues	9,508,624	711,530	7.5%
EXPENSES				
2693	Other Assistance to aged	9,908,694	741,468	7.5%
2694	Other		0	
2695	Other		0	
2696	Other		0	
2697	Other		0	
2698	Other		0	
2699	Total Other Expenses	9,908,694	741,468	7.5%
9950	Annual Surplus / (Deficit)	-400,070	-29,937	7.5%

2012-V01

FIR2012: Powassan M**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4959

MAH Code: 86405

for the year ended December 31, 2012

Consolidated Statement of Financial Position

		Total All	Municipality's Share	% of Municipality's Share
		1	2	3
		\$	\$	%
Financial Assets				
0410	Cash and cash equivalents	12,588,762	385,306	3.1%
0420	Accounts Receivable	1,288,688	43,753	3.4%
0430	Investments	0	0	0.0%
0496	Other	0	0	0.0%
0497	Other	0	0	0.0%
0498	Other	0	0	0.0%
0499	Total Financial Assets	13,877,450	429,059	3.1%
Liabilities				
0610	Accounts Payable and accrued liabilities	2,710,699	97,932	3.6%
0620	Debt	5,022,029	172,872	3.4%
0630	Pensions and other employee benefits	683,250	39,037	5.7%
0640	Other accrued liabilities	0	0	0.0%
0650	Deferred Revenue	1,019,229	27,945	2.7%
0696	Other	643,704	13,950	2.2%
0697	Other	0	0	0.0%
0698	Other	0	0	0.0%
0699	Total Liabilities	10,078,911	351,736	3.5%
9910	Net Financial Assets (Net Debt)	3,798,539	77,323	2.0%
Non-Financial Assets				
0810	Tangible capital assets	28,845,900	1,342,074	4.7%
0820	Inventories of supplies	175,604	6,605	3.8%
0830	Prepaid expenses	156,541	3,918	2.5%
0896	Other	0	0	0.0%
0897	Other	0	0	0.0%
0898	Other	0	0	0.0%
0899	Total Non-Financial Assets	29,178,045	1,352,598	4.6%
9920	Accumulated Surplus/(Deficit)	32,976,584	1,429,921	4.3%
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets	25,907,989	1,282,611	5.0%
1020	Reserves and Reserve funds	7,046,374	214,477	3.0%
1030	General Surplus/(Deficit)	1,566,004	48,354	3.1%
1097	Other	-1,543,783	-115,521	7.5%
1098	Other	0	0	0.0%
1099	Accumulated Surplus/(Deficit)	32,976,584	1,429,921	4.3%

2012-V01

FIR2012: Powassan M**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4959

MAH Code: 86405

for the year ended December 31, 2012

Consolidated Statement of Operations

		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
REVENUES				
Provincial				
1410	Ontario Works	7,122,104	144,151	2.0%
1411	Province of Ontario	20,353,629	863,189	4.2%
1420	Ontario Disability Support Program (ODSP)	0	0	0.0%
1430	Ontario Drug Benefit Program (ODB)	0	0	0.0%
1440	Child Care	4,910,926	99,397	2.0%
1450	Land Ambulance	0	0	0.0%
1460	Social Housing	574,123	11,620	2.0%
1497	Other	0	0	0.0%
1498	Other	983,432	19,905	2.0%
1499	Total Provincial Funding	33,944,214	1,138,263	3.4%
Federal				
1610	Social Housing	785,000	15,888	2.0%
1611	Government of Canada	0	0	0.0%
1698	Other	0	0	0.0%
1699	Total Federal Funding	785,000	15,888	2.0%
Municipal Contributions				
1810	Municipal Billings	10,594,281	290,960	2.7%
1898	Other	0	0	0.0%
1899	Total Municipal Contributions	10,594,281	290,960	2.7%
Other Revenues				
2010	Investment Income	187,034	6,309	3.4%
2020	Deferred revenue earned	-24,991	-754	3.0%
2097	Other	5,328,260	285,305	5.4%
2098	Other	0	0	0.0%
2099	Total Other Revenues	5,490,303	290,860	5.3%
9930	Total Revenues	50,813,798	1,735,971	3.4%
EXPENSES				
Social Services				
2210	Ontario Works	9,425,651	190,775	2.0%
2220	Ontario Disability Support Program (ODSP)	0	0	0.0%
2230	Ontario Drug Benefit Program (ODB)	0	0	0.0%
2240	Child Care	6,074,096	122,940	2.0%
2250	Social Housing	3,956,431	80,078	2.0%
2260	Other	1,284,867	26,006	2.0%
2299	Total Social Services	20,741,045	419,799	2.0%
Health Services				
2410	Land Ambulance	0	0	0.0%
2420	Public Health	18,790,464	567,047	3.0%
2430	Other	0	0	0.0%
2440	DSSAB Administration	560,454	11,344	2.0%
2496	Other	0	0	0.0%
2497	Other	0	0	0.0%
2498	Other	0	0	0.0%
2499	Total Health Services	19,350,918	578,391	3.0%
Other Expenses				
2693	Other	9,908,694	741,468	7.5%
2694	Other	0	0	0.0%
2695	Other	0	0	0.0%
2696	Other	0	0	0.0%
2697	Other	0	0	0.0%
2698	Other	0	0	0.0%
2699	Total Other Expenses	9,908,694	741,468	7.5%
9940	Total All Expenses	50,000,657	1,739,657	3.5%
9950	Annual Surplus / (Deficit)	813,141	-3,686	-0.5%

FIR2012: Powassan M

Asmt Code: 4959
MAH Code: 86405

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	6.00	2.00	2.00
0210	Fire	0.00	0.00	0.00
0211	Uniform			
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	9.00	2.00	4.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	2.00	2.00	6.00
0250	Libraries			
0255	Planning			
0290	Other	1.00	3.00	
0298	Subtotal	18.00	9.00	12.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	18.00	9.00	12.00

FIR2012: Powassan M

Asmt Code: 4959
MAH Code: 86405

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
2. Selected investments of own sinking funds as at Dec. 31					
0610	Own sinking funds				
3. Municipal procurement this year					
		Number of Contracts	Value of Contracts		
		1	2		
		#	\$		
1010	Total construction contracts awarded				
1020	Construction contracts awarded at \$100,000 or greater				
4. Building permit information					
		Number of Building Permits	Total Value of Building Permits		
		1	2		
		#	\$		
1210	Residential properties				
1220	Multi-Residential properties				
1230	All other property classes				
1299	Subtotal	0	0		
5. Insured value of physical assets					
		1			
		\$			
1410	Buildings				
1420	Machinery and equipment				
1430	Vehicles				
1497	Other <input type="text"/>				
1498	Other <input type="text"/>				
1499	Subtotal	0			
6. Total Dollar Losses due to Structural Fires					
		1			
		\$			
1510	Losses due to structural fires, averaged over 3 yrs (2010 - 2012)				

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2012

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(i) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity	Board Description	Board Code	Proportion of Total Munic. Contributions Consolidated	Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues
	1	3 LIST	2	4 %	5 \$	6 \$
0801	Powassan & District Public Library	Library Board	1604	60%		
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
0826						
0827						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

1 Name of Board or Entity	3 Board Description LIST	2 Board Code	4 Proportion of Total Munic. Contributions Consolidated %	5 Municipality's Share of Total Contributions \$	6 Municipality's Share of Total Fee Revenues \$
0851			100%		
0852			100%		
0853			100%		
0854			100%		
0855			100%		
0856			100%		
0857			100%		
0858			100%		
0859			100%		
0860			100%		
0861			100%		
0862			100%		
0863			100%		
0864			100%		
0865			100%		
0866			100%		
0867			100%		
0868			100%		
0869			100%		
0870			100%		
0871			100%		
0872			100%		
0873			100%		
0874			100%		
0875			100%		
0876			100%		
0877			100%		
0878			100%		
0879			100%		
0880			100%		
0881			100%		
0882			100%		
0883			100%		
0884			100%		
0885			100%		
0886			100%		
0887			100%		
0888			100%		
0889			100%		
0890			100%		
0891			100%		
0892			100%		
0893			100%		
0894			100%		
0895			100%		
0896			100%		
0897			100%		
0898			100%		
0899			100%		

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2012

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2014

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT		1
Debt Charges for the Current Year		\$
0210	Principal (SLC 74 3099 01)	334,764
0220	Interest (SLC 74 3099 02)	127,206
0299	Subtotal	461,970
Ontario Clean Water Agency Provincial Projects		
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	461,970

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	461,970

Total Revenues		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	6,098,966
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	1,055,080
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	366,761
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	169,418
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	0
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	1,591,259
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	4,507,707
2620	25% of Net Revenues	1,126,927
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	664,957

For Illustration Purposes Only			
Annual Interest Rate	@	Term	years =
7.00%		5	2,726,454

2012-V01

FIR2012: Powassan M

Schedule 83

Asmt Code: 4959

NOTES

MAH Code: 86405

for the year ended December 31, 2012

NOTES

0010 Schedule 10 : n/a

0020 Schedule 12 : n/a

0030 Schedule 40 : n/a

0040 Schedule 51 : n/a

0050 Schedule 53 : n/a

0060 Schedule 54 : n/a

0070 Schedule 60 : n/a

0080 Schedule 70 : n/a

0090 Schedule 74 : n/a

0100 Schedule 75 : n/a

2012-V01

FIR2012: Powassan M

Schedule 90

Asmt Code: 4959

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 86405

for the year ended December 31, 2012

Households and Population

	MPAC Data 1	Municipal Data 2
0010 Households (From SLC 02 0040 01)		1,349
0020 Population (From SLC 02 0041 01)		3,378
0025 Youth Population (From SLC 02 0042 01)		635

Property Assessment

	1 \$
0034 Phased-In Taxable Assessment (SLC 22 9299 16)	243,280,970
0035 Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	3,592,200
0033 Assessment on Exempt Properties (Enter data from returned roll)	28,466,530
9902 TOTAL Property Assessment	275,339,700

Hectares

	1 #
0040 Total hectares in the municipality	

Triggered MPMP Edit Rules

	1 #
0050 MPMP Critical Errors	0
0051 MPMP Verify Errors	4

On Schedule 94, Municipalities must enter the Method used to Allocate Program Support to other functions on S40

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2012

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9914 Total Municipal Costs	1,344,001	1,825,138	832,335	3,882	291,581	0	0	0		55,250	4,241,687	127,206	875,627	0	5,244,520

SERVICE AREAS

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GENERAL GOVERNMENT																
0206 General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	LT	299,091	250,798	166,936	3,882	4,510	0	0	0		55,250	669,967	0	64,373	0	734,340
PROTECTION																
1103 Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	LT	47,552	77,003	2,479	0	0	0	0	0			127,034	0	57,507	0	184,541
1204 Police Services: Operating costs/Total costs for police services per person	Shared	0	0	414,570	0	0	0	0	0			414,570	0	0	0	414,570
1301 Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	LT	103,744	15,667	0	0	0	0	0	0			119,411	0	0	0	119,411
ROADWAYS																
2111 Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	LT	7,636	18,377	0	0	0	0	0	0			26,013	0	0	0	26,013
2110 Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	LT	29,090	226,097	0	0	0	0	0	0			255,187	0	0	0	255,187
2130 Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	LT	6,343	16,667	0	0	0	0	0	0			23,010	0	0	0	23,010

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

9914 Total Municipal Costs

SERVICE AREAS

GENERAL GOVERNMENT

General Government: Operating costs for governance and corporate management as a % of total municipal operating costs
AND
Total costs for governance and corporate management as a % of total municipal costs

0206

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx.01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55	60
LT	Costs for Governance and Corporate Management	669,967	15.8%	734,340	14.0%	NA	NA	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management	725,217
	Total Municipal Operating Costs (Total Municipal Costs)	4,241,687		5,244,520		NA			

PROTECTION

Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment

1103

LT	Costs for Fire Services	127,034	\$0.46	184,541	\$0.67	NA	NA	per \$1,000 of Property Assessment	127,034
	Total Property Assessment / 1,000	275,340		275,340		NA			

Police Services: Operating costs/Total costs for police services per person

1204

Shared	Costs for Police Services	414,570	\$122.73	414,570	\$122.73	NA	NA	per Person	414,570
	Total Population	3,378		3,378		NA			

Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)

1301

LT	Costs for Building Permits and Inspection Services	119,411	\$0.04	119,411	\$0.04	NA	NA	per \$1,000 of Construction Activity (Based on Permits Issued)	119,411
	Total Value of Construction Activity (Based on Permits Issued) / \$1,000	2,674,154		2,674,154		NA			

ROADWAYS

Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre

2111

LT	Costs for Paved Roads	26,013	\$604.95	26,013	\$604.95	NA	NA	per Paved Lane Kilometre	26,013
	Total Paved Lane KM	43		43		NA			

Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre

2110

LT	Costs for Unpaved Roads	255,187	\$1,203.71	255,187	\$1,203.71	NA	NA	per Unpaved Lane Kilometre	255,187
	Total Unpaved Lane KM	212		212		NA			

Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area

2130

LT	Costs for Bridges and Culverts	23,010	\$18.92	23,010	\$18.92	NA	NA	per Square Metre of Surface Area on Bridges and Culverts	23,010
	Total Square Metres of Surface Area on Bridges and Culverts	1,216		1,216		NA			

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
 for the year ended December 31, 2012

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
ROADWAYS															
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter														
NA	55,812	39,052	0	0	0	0	0	0			94,864	0	0	0	94,864
TRANSIT															
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip														
LT	0	0	0	0	0	0	0	0			0	0	0	0	0
ENVIRONMENTAL SERVICES															
WASTEWATER															
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main														
LT	11,565	7,004	46,497	0	0	0	0	0			65,066	0	0	0	65,066
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre														
LT	27,014	23,513	0	0	0	0	0	0			50,527	0	19,154	0	69,681
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre. *														
LT	38,579	30,517	46,497	0	0	0	0	0			115,593	0	19,154	0	134,747
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed															
STORM WATER															
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system														
NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system														
NA	0	0	0	0	0	0	0	0			0	0	0	0	0

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
 for the year ended December 31, 2012

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
WATER															
3311 Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	LT	11,896	-24,164	101,542	0	0	0	0			89,274	57,103	104,845	0	251,222
3312 Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	LT	3,963	0	0	0	0	0	0			3,963	0	0	0	3,963
3313 Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **	LT	15,859	-24,164	101,542	0	0	0	0			93,237	57,103	104,845	0	255,185

** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed

SOLID WASTE

3404 Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	LT	36,310	25,309	0	0	0	0				61,619	0	0		61,619
3504 Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	LT	34,052	86,904	2,698	0	0	0				123,654	0	0		123,654
3606 Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	LT	0	88,874	0	0	0	0				88,874	0	0		88,874
3607 Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	LT	70,362	201,087	2,698	0	0	0		0		274,147	0	0		274,147

*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx.01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60
WATER									
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	89,274	\$26.43	251,222	\$74.37	194,119	\$57.47	per Megalitre	89,274
	Costs for the Treatment of Drinking Water	89,274	\$26.43	251,222	\$74.37	194,119	\$57.47	per Megalitre	89,274
	Total Megalitres of Drinking Water Treated	3,378,000		3,378,000		3,378,000			
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	3,963	\$495.38	3,963	\$495.38	NA	NA	per Kilometre of Water Distribution/Transmission Pipe	3,963
	Costs for the Distribution/Transmission of Drinking Water	3,963	\$495.38	3,963	\$495.38	NA	NA	per Kilometre of Water Distribution/Transmission Pipe	3,963
	Total KM of Water Distribution/Transmission Pipe	8		8		NA			
3313	Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **	93,237	\$27.60	255,185	\$75.54	198,082	\$58.64	per Megalitre	93,237
	Costs for the Treatment and Distribution/Transmission of Drinking Water	93,237	\$27.60	255,185	\$75.54	198,082	\$58.64	per Megalitre	93,237
	Total Megalitres of Drinking Water Treated	3,378,000		3,378,000		3,378,000			

** Calculati

* 1 megalitre = 1,000,000 litres

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx.01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60
SOLID WASTE									
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	61,619	\$45.68	61,619	\$45.68	NA	NA	per Household	61,619
	Costs for Garbage Collection	61,619	\$45.68	61,619	\$45.68	NA	NA	per Household	61,619
	Total Households	1,349.0		1,349.0		NA			
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	123,654	\$91.66	123,654	\$91.66	NA	NA	per Household	123,654
	Costs for Garbage Disposal	123,654	\$91.66	123,654	\$91.66	NA	NA	per Household	123,654
	Total Households	1,349.0		1,349.0		NA			
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	88,874	\$65.88	88,874	\$65.88	NA	NA	per Household	88,874
	Costs for Solid Waste Diversion	88,874	\$65.88	88,874	\$65.88	NA	NA	per Household	88,874
	Total Households	1,349.0		1,349.0		NA			
3607	Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	274,147	\$203.22	274,147	\$203.22	NA	NA	per Household	274,147
	Costs for Solid Waste Management	274,147	\$203.22	274,147	\$203.22	NA	NA	per Household	274,147
	Total Households	1,349.0		1,349.0		NA			

*** Calc

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
 for the year ended December 31, 2012

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
PARKS AND RECREATION															
7103	Parks: Operating costs/Total costs for parks per person														
LT	5,052	15,328	0	0	0	0	0	0			20,380	0	0	0	20,380
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person														
LT	24,077	0	0	0	0	0	0	0			24,077	0	0	0	24,077
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person														
LT	205,846	678,665	16,335	0	0	0	0	0			900,846	33,872	127,595	0	1,062,313
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)														
LT	229,923	678,665	16,335	0	0	0	0	0			924,923	33,872	127,595	0	1,086,390
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)														
LT	234,975	693,993	16,335	0	0	0	0	0			945,303	33,872	127,595	0	1,106,770
LIBRARY SERVICES															
7405	Library Services: Operating costs/Total costs for library services per person														
LT	0	34,423	0	0	0	0	0	0			34,423	0	0	0	34,423

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

Resp. for Service		Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 XXXX 01 + 03 + 04 + 05 + 06)	
53 LIST		column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60	
PARKS AND RECREATION											
7103	LT	Parks: Operating costs/Total costs for parks per person	Costs for Parks Total Population	20,380 3,378	\$6.03	20,380 3,378	\$6.03	NA NA	NA NA	per Person	20,380
7203	LT	Recreation Programs: Operating costs/Total costs for recreation programs per person	Costs for Recreation Programs Total Population	24,077 3,378	\$7.13	24,077 3,378	\$7.13	NA NA	NA NA	per Person	24,077
7306	LT	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	Costs for Recreation Facilities Total Population	900,846 3,378	\$266.68	1,062,313 3,378	\$314.48	1,028,441 3,378	\$304.45	per Person	900,846
7320	LT	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	Costs for Recreation Programs and Recreation Facilities Total Population	924,923 3,378	\$273.81	1,086,390 3,378	\$321.61	1,052,518 3,378	\$311.58	per Person	924,923
7321	LT	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	Costs for Parks, Recreation Programs and Recreation Facilities Total Population	945,303 3,378	\$279.84	1,106,770 3,378	\$327.64	1,072,898 3,378	\$317.61	per Person	945,303
LIBRARY SERVICES											
7405	LT	Library Services: Operating costs/Total costs for library services per person	Costs for Library Services Total Population	34,423 3,378	\$10.19	34,423 3,378	\$10.19	NA NA	NA NA	per Person	34,423

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

PROTECTION SERVICES

FIRE SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	Residential Fire Related Civilian Injuries Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries	0	0.000	per 1,000 persons
		Total population / 1,000	3.378		
1152	Residential Fire Related Civilian Injuries -- 5 Year Average Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian injuries for 2008 + 2009 + 2010 + 2011 + 2012) / 5	0.000	0.000	per 1,000 persons
		Total population / 1,000	3.378		
1155	Residential Fire Related Civilian Fatalities Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities	0.000	0.000	per 1,000 persons
		Total population / 1,000	3.378		
1156	Residential Fire Related Civilian Fatalities -- 5 Year Average Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian fatalities for 2008 + 2009 + 2010 + 2011 + 2012) / 5	0	0.000	per 1,000 persons
		Total population / 1,000	3.378		
1160	Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	Total number of residential structural fires	1	0.741	per 1,000 households
		Total households / 1,000	1.349		

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

POLICE		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime	18	5.329	violent crimes per 1,000 persons
		Total population / 1,000	3.378		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime	53	15.690	property crimes per 1,000 persons
		Total population / 1,000	3.378		
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic	12	3.552	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	3.378		
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic	83	24.571	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total population / 1,000	3.378		
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise	5	7.874	youth crimes per 1,000 youths
		Youth population / 1,000	0.635		

BUILDING PERMITS AND INSPECTIONS

Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

	Effectiveness Measure (Median Number of Working Days) 7	Units 8
1351 a) Category 1: Houses (houses not exceeding 3 storeys/600 square metres) Reference: provincial standard is 10 working days	2	working days
1352 b) Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) Reference: provincial standard is 15 working days	4	working days
1353 c) Category 3: Large Buildings (large residential/commercial/industrial/institutional) Reference: provincial standard is 20 working days	0	working days
1354 d) Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications) Reference: provincial standard is 30 working days	0	working days

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

TRANSPORTATION SERVICES

ROADWAYS

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of paved lane kilometres where the condition is rated as good to very good	30	75.0%	of paved lane kilometres were rated as good to very good
Total number of paved lane kilometres	40		

Data for Adequacy of Bridges and Culverts

2161 Bridges
2162 Culverts
2164

DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair Column 5	DATA Total Number Column 6
Subtotal	0

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	NA	NA	of bridges and culverts were rated in good to very good condition
Total number of bridges and culverts	0		

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	68	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	68		

TRANSIT

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

Total number of regular service passenger trips on conventional transit in the service area	0	0.00	conventional transit trips per person in the service area in a year
Population of service area	3,378		

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of backed up wastewater mains	0	0.0000	wastewater main backups per 100 kilometres of wastewater main in a year
Total kilometres of wastewater mains / 100	0.08		

3155 **Wastewater Bypasses Treatment** Percentage of wastewater estimated to have by-passed treatment

Estimated megalitres of untreated wastewater	0.000	0.000%	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	3,378.000		

WATER

* 1 megalitre = 1,000,000 litres

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

Summation of: Number of boil water days times the number of connections affected	0	0.0000	weighted days a year when boil water advisories were in effect in the service area
Total connections in the service area	312		

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

Number of water main breaks in a year	0	0.0000	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
Total kilometres of water distribution/transmission pipe / 100	0.08		

SOLID WASTE MANAGEMENT

3452 **Complaints - Garbage and Recycling Collection** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

Number of complaints received in a year concerning the collection of garbage and recycled materials	7	5.189	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	1.349		

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

Solid Waste Management Facility Compliance

Effectiveness Measure
7

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility)

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

	Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
	3	7	8
3553	Site 1 Powassan Landfill -Proudfoot Road	0	days a year an MOE compliance order for remediation was in effect
3554	Site 2		days a year an MOE compliance order for remediation was in effect
3555	Site 3		days a year an MOE compliance order for remediation was in effect
3556	Site 4		days a year an MOE compliance order for remediation was in effect
3557	Site 5		days a year an MOE compliance order for remediation was in effect
3558	Site 6		days a year an MOE compliance order for remediation was in effect
3559	Site 7		days a year an MOE compliance order for remediation was in effect
3560	Site 8		days a year an MOE compliance order for remediation was in effect
3561	Site 9		days a year an MOE compliance order for remediation was in effect
3562	Site 10		days a year an MOE compliance order for remediation was in effect

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
3655	Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted 368.0	41.4%	of residential solid waste was diverted for recycling
		Total tonnes of residential solid waste disposed of and total tonnes diverted 888.0		
3656	Diversion of Residential Solid Waste*: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	Total tonnes of solid waste diverted from all property classes	NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
		Total tonnes of solid waste disposed of and total tonnes diverted from all property classes		

* This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage.

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	Trails: Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties) <hr/> Total population / 1,000	6 3.378	1.776 kilometres of trails per 1,000 persons
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned) <hr/> Total population / 1,000	13 3.378	3.848 hectares of open space per 1,000 persons (municipally owned)

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

		Hectares 7
7154	Total kilometres of trails (owned by third parties)	0
7156	Hectares of open space (owned by third parties)	0
7357	Square metres of indoor recreation facilities (owned by third parties)	0
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	0

Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:		Participant Hours 7
7250	Total hours for special events	10
7251	Total hours for registered programs	525
7252	Total hours for drop-in programs	0
7253	Total hours for permitted programs	0
7254	Subtotal	525

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs) <hr/> Total population / 1,000	525 3.378	155.417 participant hours of recreation programs per 1,000 persons
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned) <hr/> Total population / 1,000	3,350 3.378	991.711 square metres of indoor recreation facilities (municipally owned)
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned) <hr/> Total population / 1,000	0 3.378	0.000 square metres of outdoor recreation facility space (municipally owned)

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines

Single-tier or lower-tier (Not a member of a union public library).

7451	Total library uses for your municipality only			
7452	Total population (Copy entry from SLC 91 7405 31)			

Data	Units
7	8
0	library uses
0	persons

Member of a union public library

7453	Total library uses for a union public library			
7454	Total population of union public library (excluding population of contracting municipality)			

17,521	library uses
3,378	persons

Upper-tier with a library board

7455	Total library uses for upper-tier library			
7456	Total population served by upper-tier library (excluding population of contracting municipalities)			

0	library uses
0	persons

7460 **Library services:** Library uses per person

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
Total library uses	17,521	5.187	library uses per person
Total population	3,378		

Type of uses

7463	Electronic library uses as a percentage of total library uses			
7462	Non-electronic library uses as a percentage of total library uses			

Effectiveness Measure	Units
7	8
44.0%	electronic library uses
56.0%	non-electronic library uses

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

8171	Number of residential units in new detached houses (using building permit information)	0
8172	Number of residential units in new semi-detached houses (using building permit information)	0
8173	Number of residential units in new row houses (using building permit information)	0
8174	Number of residential units in new apartments/condo apartments (using building permit information)	0
8175	Subtotal	0

Residential Units within Settlement Areas	Total Residential Units
5	7
0	5
0	0
0	0
0	0
0	5

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8170 Location of New Residential Units: Percentage of new residential units located within settlement areas	Number of new residential units located within settlement areas	0	of new residential units which are located within settlement areas
	Total number of new residential units within the entire municipality	5	

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8163 Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2012	0	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2012	0	

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8164 Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2012	0	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000	0	

	Effectiveness Measure 7	Units 8
8165 Number of hectares re-designated during reporting year: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	NA	hectares were re-designated from agricultural purposes to other uses during the reporting year
8166 Number of hectares re-designated since January 1, 2000: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	NA	hectares were re-designated from agricultural purposes to other uses since January 1, 2000

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

8167	Size of Settlement Area: Hectares of land in the settlement area as of December 31 of the reporting year	Hectares 7	Units 8
		22,275	hectares of land in the settlement area as of December 31st of reporting year

8168	Change in Size of Settlement Area: Percentage change in the size of the settlement area relative to the base year of 2004	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
		Hectares of land in the settlement area as of Dec. 31, 2012 less the number of hectares of land in the settlement area as of Jan. 1, 2004			0
Hectares of land in the settlement area as of January 1, 2004			22,275		

FIR2012: Powassan M

Asmt Code: 4959
MAH Code: 86405

Schedule 93
PERFORMANCE MEASURES: NOTES (OPTIONAL)
for the year ended December 31, 2012

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP results. All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

EFFICIENCY Measures Reported on Schedule 91

* Use ALT + ENTER keys to "Return" to the next line.

		Notes
9914	Total Municipal Costs	2 all other information is not available
GENERAL GOVERNMENT		
0100	General Comments:	all other information is not available
0206	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	all other information is not available
FIRE		
1100	General Comments:	all other information is not available
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	all other information is not available
POLICE		
1200	General Comments:	all other information is not available
1204	Police Services: Operating costs/Total costs for police services per person	all other information is not available
BUILDING PERMITS AND INSPECTION SERVICES		
1300	General Comments:	all other information is not available
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	all other information is not available
ROADWAYS		
2100	General Comments:	all other information is not available
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	all other information is not available
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	all other information is not available
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	all other information is not available
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	all other information is not available
TRANSIT		
2300	General Comments:	all other information is not available
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	all other information is not available

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

**Schedule 93
PERFORMANCE MEASURES: NOTES (OPTIONAL)**

for the year ended December 31, 2012

WASTEWATER

3100	General Comments:	all other information is not available
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	all other information is not available
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	all other information is not available
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre	all other information is not available

STORM WATER

3200	General Comments:	all other information is not available
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	all other information is not available
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	all other information is not available

WATER

3300	General Comments:	all other information is not available
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	all other information is not available
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	all other information is not available
3313	Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre	all other information is not available

SOLID WASTE

3400	General Comments:	all other information is not available
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	all other information is not available
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	all other information is not available
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	all other information is not available

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

3607	Solid Waste Management (Integrated System): Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)	all other information is not available
PARKS AND RECREATION		
7100	General Comments:	all other information is not available
7103	Parks: Operating costs/Total costs for parks per person	all other information is not available
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	all other information is not available
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	all other information is not available
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	all other information is not available
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	all other information is not available
LIBRARY SERVICES		
7400	General Comments:	all other information is not available
7405	Library Services per Person: Operating costs/Total costs for library services per person	all other information is not available
7406	Library Costs per Use: Operating costs/Total costs for library services per use	all other information is not available

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES		Notes
FIRE		2
1150	General Comments:	all other information is not available
1151	Residential Fire Related Civilian Injuries : Number of residential fire related civilian injuries per 1,000 persons	all other information is not available
1152	Residential Fire Related Civilian Injuries -- 5 Year Average: Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	all other information is not available
1155	Residential Fire Related Civilian Fatalities : Number of residential fire related civilian fatalities per 1,000 persons	all other information is not available
1156	Residential Fire Related Civilian Fatalities -- 5 Year Average: Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	all other information is not available
1160	Number of Residential Structural Fires : Number of residential structural fires per 1,000 households	all other information is not available

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

POLICE

1250	General Comments:	all other information is not available
1258	Crime Rate: Violent crime rate per 1,000 persons	all other information is not available
1259	Crime Rate: Property crime rate per 1,000 persons	all other information is not available
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	all other information is not available
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	all other information is not available
1265	Crime Rate: Youth crime rate per 1,000 youths	all other information is not available

BUILDING PERMITS AND INSPECTION SERVICES

1350	General Comments: Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):	all other information is not available
1351	Review of Complete Building Permit Applications: Category 1: Houses (houses not exceeding 3 storeys / 600 square metres)	all other information is not available
1352	Review of Complete Building Permit Applications: Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)	all other information is not available
1353	Review of Complete Building Permit Applications: Category 3: Large Buildings (large residential / commercial / industrial / institutional)	all other information is not available
1354	Review of Complete Building Permit Applications: Category 4: Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)	all other information is not available

TRANSPORTATION SERVICES

ROADWAYS

2150	General Comments:	all other information is not available
2152	Adequacy of Roads: Percentage of paved lane kilometres where the condition is rated as good to very good	all other information is not available
2165	Adequacy of Bridges and Culverts: Percentage of bridges and culverts where the condition is rated as good to very good	all other information is not available
2251	Effective Snow and Ice Control for Winter Roads: Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	all other information is not available

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

TRANSIT

2350	General Comments:	all other information is not available
2351	Conventional Transit Ridership: Number of conventional transit passenger trips per person in the service area in a year	all other information is not available

ENVIRONMENTAL SERVICES

WASTEWATER

3150	General Comments:	all other information is not available
3154	Wastewater Main Backups: Number of wastewater main backups per 100 kilometres of wastewater main in a year	all other information is not available
3155	Wastewater Bypasses Treatment: Percentage of wastewater estimated to have bypassed treatment	all other information is not available

WATER

3350	General Comments:	all other information is not available
3355	Boil Water Advisories: Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect	all other information is not available
3356	Water Main Breaks: Number of water main breaks per 100 kilometres of water distribution pipe in a year	all other information is not available

SOLID WASTE MANAGEMENT

3450	General Comments:	all other information is not available
3452	Complaints - Garbage and Recycling Collection: Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households	all other information is not available
3552	Solid Waste Management Facility Compliance: Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval	all other information is not available
3553	Solid Waste Management Facility Compliance: (Solid Waste Facilities on Lines 3553 to 3560) Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)	all other information is not available
3655	Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling	all other information is not available
3656	Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	all other information is not available

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

PARKS AND RECREATION

7150	General Comments:	all other information is not available
7152	Trails: Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)	all other information is not available
7155	Open Space: Total hectares of open space per 1,000 persons (municipally owned)	all other information is not available
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	all other information is not available
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	all other information is not available
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)	all other information is not available

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

7154	Trails: Total kilometres of trails (owned by third parties)	all other information is not available
7156	Open Space: Hectares of open space (owned by third parties)	all other information is not available
7357	Indoor Recreation Facilities: Square metres of indoor recreation facilities (owned by third parties)	all other information is not available
7360	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	all other information is not available

LIBRARY SERVICES

7450	General Comments:	all other information is not available
7460	Library Uses: Library uses per person	all other information is not available
7463	Electronic Uses: Electronic library uses as a percentage of total library uses	all other information is not available
7462	Non-electronic Uses: Non-electronic library uses as a percentage of total library uses	all other information is not available

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150	General Comments:	all other information is not available
8170	Location of New Residential Units : Percentage of new residential units located within settlement areas	all other information is not available

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

8163	Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	all other information is not available
8164	Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	all other information is not available
8165	Number of Hectares Re-designated During Reporting Year: Number of hectares of land designated for agricultural purposes which was re-designated for other uses during the reporting year	all other information is not available
8166	Number of Hectares Re-designated Since January 1, 2000: Number of hectares of land designated for agricultural purposes which was re-designated for other uses since January 1, 2000	all other information is not available
8167	Size of Settlement Area: Hectares of land in the settlement area as of December 31 of the reporting year	all other information is not available
8168	Change in Size of Settlement Area: Percentage change in the size of the settlement area relative to the base year of 2000	all other information is not available

* Use ALT + ENTER keys to "Return" to the next line.

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2012

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
		Percentage of Total Expenditures

General Government

- 0201 Method used to allocate Program Support to other functions in Schedule 40
- 0202 If "Other Method" is selected in line 0201, please describe method of allocating Program Support

Fire

- 1100 Type of Fire Fighting Force that exists in the Municipality?
- 1104 Does Municipality have property with significant assessed value that has its own Fire Fighting Force?
- 1105 If "Y" is selected in line 1104, please briefly describe the property

		Volunteer Fire Fighters only
N		

Police

- 1201 Are police services provided by your own police department?
- 1202 Are police services provided by another municipality?
- 1203 Are police services provided by the Ontario Provincial Police (OPP)?

N		
N		
Y		

Roadways

- 2201 Is the no. of lane km maintained in winter in own mun. the same as the no. of lane km in the mun. road system?
- 2202 Number of lane kilometres in the municipal road system
- 2203 Number of lane kilometres maintained in winter in own municipality
- 2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads)
- 2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served
- 2206 Does your municipality clear sidewalks and parking lots in winter?
- 2207 If "Y" is selected in line 2206, please describe briefly
- 2208 Are any storm water costs included on the lines for paved roads or unpaved roads in Schedule 40?
- 2209 If "Y" is selected in line 2208, please describe briefly

N		
	268	
	256	
	268	
	256	
Y		
		PLOW
N		

Wastewater and Storm Water Systems

- 3101 Does your municipality provide wastewater collection?
- 3102 Does your municipality provide storm water collection?
- 3103 Does your municipality provide wastewater treatment and disposal?
- 3104 Does your municipality provide storm water treatment and disposal?
- 3105 Are wastewater and storm water systems integrated in all parts of the municipality?
- 3106 Are wastewater and storm water systems integrated in some parts of the municipality?

Y		
Y		
Y		
N		
N		
N		

2012-V01

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2012

Water

- 3300 Type of water billing system that exists in the Municipality?
- 3301 Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry?
- 3302 If "Y" is selected in line 3301, please describe briefly

	Metred billing system only
N	

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

Libraries

- 7400 Type of library service arrangements
- 7401 If "Other" is selected in line 7400, please describe

Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
		Member of a union public library.

If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.

- 7402 Does your library board or union public library provide service on a contract basis to other municipalities without a board?
- 7403 Total library uses for the library board
- 7404 Total library uses for your municipality only

N	
	2,210
	473

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2012

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
0203 General Government	Provides Service TO Own Municipality ONLY				
Protection Services					
1101 Fire	Provides Service TO Own Municipality ONLY				
1202 Police	Purchases Service FROM Ont. Prov. Police (OPP)				
1301 Building Permits and Inspection Services	Provides Service TO Own Municipality ONLY				
Roadways					
2105 Paved Roads	Provides Service TO Own Municipality ONLY				
2106 Unpaved Roads	Provides Service TO Own Municipality ONLY				
2107 Bridges and Culverts	Provides Service TO Own Municipality ONLY				
2203 Winter Control	Provides Service TO Own Municipality ONLY				
Transit					
2301 Conventional Transit	Not Applicable				

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2012

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Wastewater and Storm Water Systems					
3106 Wastewater Collection/Conveyance	Provides Service TO Own Municipality ONLY				
3104 Wastewater Treatment and Disposal	Provides Service TO Own Municipality ONLY				
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)	Provides Service TO Own Municipality ONLY				
Storm Water					
3203 Urban Storm Water Management	Provides Service TO Own Municipality ONLY				
3204 Rural Storm Water Management	Provides Service TO Own Municipality ONLY				
Water					
3303 Treatment of Drinking Water	Provides Service TO Own Municipality ONLY				
3306 Distribution/Transmission of Drinking Water	Provides Service TO Own Municipality ONLY				
3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)	Provides Service TO Own Municipality ONLY				

FIR2012: Powassan M

Asmt Code: 4959

MAH Code: 86405

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2012

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Solid Waste Management					
3402 Garbage Collection	Provides Service TO Own Municipality ONLY				
3502 Garbage Disposal	Provides Service TO Own Municipality ONLY				
3602 Waste Diversion	Provides Service TO Own Municipality ONLY				
3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System)	Provides Service TO Own Municipality ONLY				
Parks and Recreation					
7101 Parks	Provides Service TO Own Municipality ONLY				
7201 Recreation programs	Provides Service TO Own Municipality ONLY				
7301 Recreation facilities	Provides Service TO Own Municipality ONLY				
Libraries					
7401 Libraries	Member of Union Public Library				
Land Use Planning					
8101 Planning Services	Provides Service TO Own Municipality ONLY				