MUNICIPAL CODE: 56073

MUNICIPALITY OF: Opasatika Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Opasatika Tp

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For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	331,864	-	194,534	137,330
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	F	-
Sewer surcharge on direct water billings own municipality		4	13,640	-		13,640
other municipalities	Subtotal	5	- 345,504	-	194,534	- 150,970
PAYMENTS IN LIEU OF TAXATION	Subtotal	°	545,504	-	174,554	130,97
Canada		7	25,624	-	-	25,624
Canada Enterprises		8	430	-	-	430
Ontario						
The Municipal Tax Assistance Act		9	78	-		78
The Municipal Act, section 157 Other		10 11	-	-	_	-
Ontario Enterprises Ontario Housing Corporation		12		_		_
Ontario Hydro		13				
Liquor Control Board of Ontario		14	_	-		
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	26,132	-	-	26,13
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	4,860	-	-	4,86
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	26,563	-	-	26,56
General Support		24	18,443	-	-	18,44
Northern Special Support Apportionment Guarantee		25 26	55,329 5	-	-	55,32
Revenue Guarantee		20	34,171	-	-	34,17
	Subtotal	28	139,371			139,37
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui	20	137,371			137,37
Ontario specific grants		29	188,319			188,31
Canada specific grants		30	11,776		-	11,77
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	-			-
	Subtotal	33	200,095			200,09
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	601			60
Fines		37	-			-
Penalties and interest on taxes Investment income - from own funds		38 39	4,767		-	4,76
- other		40	- 16,547			- 16,54
Sales of publications, equipment, etc		40	11,024			11,02
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45	1,410			1,41
		46	2,688			2,68
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	37,037	-	-	37,03
TOTAL	REVENUE	51	748,139	-	194,534	553,60

Municipality

Opasatika Tp

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ANALYSIS OF TAXATION									•••				4
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
General	0	1,248,055	3,738,373	189,645	22.83000	26.86000	28,493	100,413	5,094	-	942	565	135,507
General	Ű	1,210,000	3,730,373	107,013	22.03000	20.00000	20,175	100, 115	3,071		712	505	155,507
	_												
	_												
	_												
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2LT - OP

Municipality

Opasatika Tp

For the year ended December 31, 1988.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7 \$	8 \$	9	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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													-

2LT - OP 4

Municipality

Opasatika Tp

ANALYSIS OF TAXATION

For the year ended December 3	31,	1988.
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ANALYSIS OF TAXATION									Opusu				4
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	business 5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public		407 000	2 42 4 999	20 500	40.004000	24 404000	2.542	70 5 40	(2)	r	7.0		77,000
General	0	197,928	3,424,898	29,590	18.004000	21.181000	3,563	72,543	626	-	743	445	77,920
Elementary separate							_						
General	0	1,050,127	313,475	160,055	16.531000	19.448000	17,360	6,096	3,113	-	-	-	26,569
	_												
	-												
Secondary public			1					1					
General	0	197,928	3,424,898	29,590	14.405000	16.947000	2,852	58,042	501	-	594	357	62,346
General								,					
Public consolidated				ı		· · · · · · · · · · · · · · · · · · ·				r	· · · · ·		1
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2LT - OP 4

Opasatika Tp

SUPPLEMENTARY TAXES

2LT - OP

TOTAL

ANALYSIS OF TAXATION			
For the year ended December 31, 1988.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED

		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,050,127	313,475	160,055	15.760000	18.540000	16,550	5,812	2,967	-	-	-	25,329
Separate consolidated													
Total all school board taxation	0						40,325	144,863	7,207	-	1,337	802	194,534

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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						UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	sewer service charges	
Municipalities which Municipal support the upper tier Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	all other residences properties		residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$	
		2													
		3												 	
		4		-		-								 	
		5													
		7													
		8													
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		32		 		 					 				
		33							<u> </u>						
		34 35													
		···	1	L	l	l		I			l	I	1	L	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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	LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS					
			lev	vies for special pu	rposes (please spec	ify	_				water service charges		sewer service charges				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
	36	,															
	37	,															
	38	3															
	39																
	40)															
	41																
	42	2															
	43																
	44	ļ															
	45	j															
	46	,															
	Total 47	,															

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Opasatika Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6	20,650 20,650	-		-
	Subtotal	- ' -	20,050	-	-	-
Fransportation services						
Roadways Winter Control		8	159,100	-	-	-
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13		-		
		14	-	-	-	-
	Subtotal	15	159,100	-	-	-
Environmental services			,		<u> </u>	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
lealth Services Public Health Services	Subtotal	23			-	
Public Health Inspection and Control		25		-		
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
ocial and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-		-
	Subtotal	36	-	-	-	-
	Juptotui					
Recreation and Cultural Services						
Parks and Recreation		37	6,000	11,776	-	-
Libraries		38	-	-		-
Other Cultural	Subtotal	39 40	1,047 7,047	- 11,776		-
lanning and Development	Subtotal	40	7,047	11,770	-	-
Planning and Development		41	1,522	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	1,522	-	-	-
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
elephone		50	-	-	-	-
	Total	51	188,319	11,776	-	-

Opasatika Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 81,753	2,103	41,303	60,958	-	-	186,117
Protection to Persons and Property								
Fire		2 9,720	2,102	11,770	35,661	-	-	59,253
Police Conservation Authority		3 -	-	-	-	-	-	-
		4 - 5 -	-	-	-	-	-	-
Protective inspection and control Emergency measures		6 -	-	-	-	-	-	-
Lifeigency measures	Subtotal	7 9,720	2,102	11,770	35,661	-	-	59,253
Transportation services	Subtotal	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,102	11,770	33,001			57,255
Roadways		8 56,387	4,205	164,294	12,289	-	-	237,175
Winter Control		9 -	-	-	-	-	-	-
Transit		0	-	-	-	-	-	-
Parking Street Lighting	1	-	-	-	-	-	-	-
Street Lighting		2 -	-	3,450	-	-	-	3,450
Air Transportation		3 -	-	-	•	•		•
	1 Subtotal 1	•	- 4,205	- 167,744	- 12,289	-	-	- 240,625
Environmental services	Justotal	5 50,587	4,203	107,744	12,209	-	-	240,023
Sanitary Sewer System	1	6 6,856	-	3,678	-	-	-	10,534
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection	1	9 5,039	-	2,712	-	-	-	7,751
Garbage Disposal	2	- 0	-	899	-	-	-	899
Pollution Control	2		-	-	-	-	-	-
			-	-	-	-	-	-
Health Convisor	Subtotal 2	3 11,895	-	7,289	-	-	-	19,184
Health Services Public Health Services	2	4 -	-	-	-	5,149	-	5,149
Public Health Inspection and Control		.5 -	-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services	2	.7 -	-	-	-	-	-	-
Cemeteries	2	.8 -	-	-	-	-	-	-
	2	.9 -	-	-	-	-	-	-
	Subtotal 3	- 0	-	-	-	5,149	-	5,149
Social and Family Services								
General Assistance	3		-	-	-	9,815	-	9,815
Assistance to Aged Persons Assitance to Children			-	-	-	10,193 -	-	10,193
Day Nurseries		4 -	-	-	-	-	-	-
		.5 -	-	-	-	-		-
	Subtotal 3	-	-	-	-	20,008	-	20,008
						- ,		-,
Recreation and Cultural Services								
Parks and Recreation		7 14,043	-	6,091	-	-	-	20,134
Libraries			-	-	-	-	-	-
Other Cultural		9 - 14.042	-	-	-	-	-	-
Planning and Development	Subtotal 4	14,043	-	6,091	-			20,134
Planning and Development	4	- 1	-	3,135	-	-	-	3,135
Commercial and Industrial	4	2 -	-	-	-	-	-	-
Residential Development	4	- 3	-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	-5	-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal 4		-	3,135	-	-	-	3,135
Electricity		-	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		0 - 1 173,798	- 8 410	-	-	- 25,157	-	-
	Total 5	1/3,/98	8,410	237,332	108,908	23,13/	-	553,605

Municipality

ANALYSIS OF CAPITAL OPERATION

Opasatika Tp

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For the year ended December 31, 1988. 1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 23,410 Source of Financing Contributions from Own Funds Revenue Fund 2 47,950 Reserves and Reserve Funds 3 Subtotal 47,950 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 -P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 -Sinking Fund Debentures -14 Long Term Bank Loans 15 -Long Term Reserve Fund Loans 16 -17 -- -Subtotal * 18 Grants and Loan Forgiveness Ontario 20 35,264 Canada 21 -Other Municipalities 22 Subtotal 23 35.264 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 -Investment Income From Own Funds 26 Other 27 286 5.459 28 Donations 30 -------31 -Subtotal 32 5,745 Total Sources of Financing 33 88,959 Applications Own Expenditures Short Term Interest Costs 34 Other 35 104,329 Subtotal 104,329 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 -Individuals 39 -Subtotal 40 -Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 104,329 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 8,040 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 8,040 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 -47 -- Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 8,040 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Opasatika Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						
		2	-	-	-	-
Police Conservation Authority		3 4	-	· ·	-	-
Protective inspection and control		5				
Emergency measures		6	-	-	-	35,661
	Subtotal	7	-	-	-	35,661
Transportation services		F				
Roadways		8	-	-	-	12,289
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Characteristics		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-		- 12,289
Environmental services	Subtotal	13	-	-	-	12,207
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	10,557	-	-	30,623
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	10,557	-		30,623
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32			-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Γ				
Parks and Recreation		37	24,707	-	-	25,756
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	24,707	-	-	25,756
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42		-	-	
Residential Development		43		-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	35,264	-	-	104,329

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Opasatika Tp

		1
		\$
General Government		1
Protection to Persons and Property Fire		2 .
Police		
Police Conservation Authority		
		4 <u>-</u> 5
Protective inspection and control		6 -
Emergency measures		7 -
Transportation services	Subtotal	-
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	
Street Lighting	-	
Air Transportation	1	
	1	
	۔ Subtotal 1	
Environmental services	Subtotal	
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	-	
Garbage Disposal	2	
Pollution Control	2	
	2	
	2 Subtotal 2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	- 2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services	Subtotal	-
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries		4 -
	3	
	Subtotal 3	
Recreation and Cultural Services	Subtotut	
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development	Subtotal 4	· · · · ·
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	- Subtotal 4	
Electricity	4 Subtotal	
Gas	4	
	4	
Telephone		
	Total 5	1

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

8 12

			1 \$
I. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds - sewer		10	-
- water		10	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	-
ong term bank loans		18	-
ease purchase agreements		19	-
Aortgages		20	-
inistry of the Environment		22	-
-		23 24	-
-		24	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
		20	
			\$
Interact extract on cipling funds and debt retirement funds during the year			
 Interest earned on sinking funds and debt retirement funds during the year Own funds 		29	
Ministry of the Environment - sewer		30	
- water		31	
- water		31	
			\$
- water 4. Actuarial balance of own sinking funds at year end		3132	\$ -
			-
4. Actuarial balance of own sinking funds at year end			
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end		32	\$
 Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 			\$
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end		32	-
 Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans 		32	- \$ 35,40
Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		32	- \$ 35,40
 Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds 		32 33 34 35 36	- \$ 35,40
. Actuarial balance of own sinking funds at year end . Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		32 33 34 35 36 37	- \$ 35,44 - -
 Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability or own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee 		32 33 34 35 36	- \$ 35,44 - - -
 Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by 		32 33 34 35 36 37	- \$ 35,44 - - -
 Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 		32 33 34 35 36 37 38	- \$ 35,44 - - - -
 Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 		32 33 34 35 36 37 38 39	- \$ 35,4 - - - -
 Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 		32 33 34 35 36 37 38 39 40	- \$ 35,40 - - - - - - -
 Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 		32 33 34 35 36 37 38 39 40 41	- \$ 35,40 - - - - - - - - - - - -
 Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 		32 33 34 35 36 37 38 39 40 41 42	- \$ 35,44 - - - - - - - - - - - - - - -
 Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) 		32 33 34 35 36 37 38 39 40 41	- \$ 35,44 - - - - - - - - -

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

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LIABILITIES AND COMMITMENTS

Opasatika Tp

hality

Water projects - for this municipality only - share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1988 Debt Charges				46 47	accumulated surplus (deficit) 1 \$ - -	total outstanding capital obligation 2 \$ -	debt charges 3 \$
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects				47	surplus (deficit) 1 \$ -	capital obligation 2 \$ -	charges 3 \$
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects				47	surplus (deficit) 1 \$ -	obligation 2 \$	charges 3 \$
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects				47	\$	\$ -	\$
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects				47	-	-	
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects				47			-
Sewer projects - for this municipality only - share of integrated projects					-		
- share of integrated projects					-	-	-
				48 49	-		-
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	8,000	410
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	8,000	410
	-	consolidated principal	interest	reserve principal	interest	unconsolida principal	interest
		1	2	3	4	5	6
1000	(0)	\$ -	\$	\$	\$	\$	\$
1989 1990	60 61	-	-				-
1991	62	-	-	-	-	-	-
1992	63	-	-	-	-	-	-
1993	64	-	-	-	-	-	-
1994-1998	65	-	-	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	-	-	-	-
Total	70 71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
						72	-
1989						73	-
1989 1990 1991						74	-
1990 1991 1992						74 75	-
1990 1991 1992						74 75 76	-
1990 1991 1992 1993					Total	74 75	-
1990					Total	74 75 76	-
1990 1991 1992 1993					Total	74 75 76	-
1990 1991 1992 1993					Total	74 75 76	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Opasatika Tp

9LT 13

For the year ended December 31, 1988.

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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Opasatika Tp

9LT 13

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	o -	77,922	1,188	-	79,110	77,920	1,190	-	-	79,110	-
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	o -	26,569	-	-	26,569	26,569	-	-	-	26,569	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	o -	62,575	951	-	63,526	62,346	1,180	-	-	63,526	-
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 -	25,329	-	-	25,329	25,329	-	-	-	25,329	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-		-	-	-	-	-	-	-	-
	Total school boards 3	6 -	192,395	2,139	-	194,534	192,164	2,370	-	-	194,534	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Opasatika Tp

			1 ¢
Balance at the beginning of the year			\$
Revenues		1	268,603
Contributions from revenue fund		2	60,958
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	6,874
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	67,832
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at end of year for: Reserves			0.15 0.10
		23	215,348
Reserve Funds		24	121,087
nalyzed as follows	Total	25	336,435
Analysed as follows: Working funds		26	179,948
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	35,400
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	41,343
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	79,744
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
-		53	-
		54	-
		55	-
		56	-
		57	
	Total	58	336,43

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Opasatika Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	307,271	300
Accounts receivable				
Canada		2	40,877	
Ontario		3	32,630	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,593	business taxes
Taxes receivable				
Current year's levies		9	29,552	8,759
Previous year's levies		10	4,267	-
Prior year's levies		11	5,204	-
Penalties and interest		12	6,924	688
Less allowance for uncollectables (negative)		13 -	2,032	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,351	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20		-
	Total	21	430,637	
	. otal			

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

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Opasatika Tp

11 16

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				from enaltered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	68,981	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	2,078	
Trade accounts payable		31	8,943	
Other		32	6,160	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	336,435	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)		42		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		48	-	
Libraries		49		
Cemetaries		50		
Recreation, community centres and arenas		51	-	
			-	
		52 53	-	
		54	-	
 Denies en ecurtu		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	8,040	
	Total	59	430,637	

Municipality

STATISTICAL DATA

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-			•	•					-			•	•	•	
Fo	r	th	е	ye	ear	eı	nde	d D	ece	emb	er	3	1,	1	988.

Opasatika Tp

					1
1. Number of continuous full time employees as at December 31					
Administration				1	2
Non-line Department Support Staff				2	-
Fire				-	-
Police				4	-
				-	
Transit				5	-
Public Works				6	2
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	4
			TOLAI		4
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	125,846	15,240
Employee benefits			15		3,539
			15	27,175	3,337
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	302,208
Previous years' tax				17	3,550
Penalties and interest				18	763
			Subtotal	19	306,521
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	61
- recoverable from general municipal revenues				25	43
					- 43
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	306,625
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1988 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	
Due date of last installment (YYYYMDD)				32	19880531
Final billings: Number of installments				33	2
Due date of first installment (YYYYMMDD)				34	19880630
Due date of last installment (YYYYMMDD)				36	19880930
					\$
Supplementary taxes levied with1990 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	ŝ	\$	\$
in 1989		58 -	-	-	-
in 1990		59 -	-	-	-
in 1991		60 -		_	-
in 1992		61 -	-	-	-
in 1993		62 -	-	-	-
	Total	63 -	-	-	-

cipality

JIAIIJ	IICAL DATA	
For the year	ended December 31, 1988.	

Opasatika Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	39	-	\$	\$	
In other municipalities (specify municipality)	57				
	40	-	-	-	-
-	41	-	-		-
	42 43	-	-	-	-
	64	-	-	-	-
	[number of residential units	1988 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	111	<u>\$</u> 13,640	\$ -	
In other municipalities (specify municipality)	-		,		
-	45	-	-	-	-
	46 47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	contribution from this municipality	this municipality's share of total municipal contributions 3	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 		expenditure	contribution from this	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54	expenditure 1 \$	contribution from this municipality	this municipality's share of total municipal contributions 3	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	expenditure 1 \$ -	contribution from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5	contribution from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	expenditure 1 \$ - - -	contribution from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5	contribution from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5 tile drainage,	contribution from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tille drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 	53 54 55 56 57	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards -	53 54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitaition, electricity gas, telephone 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 	53 54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downown revitaliztion, electricity gas, telephone 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary 	53 54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downdown revitaliztion, electricity gas, telephone 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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