

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56073

MUNICIPALITY OF: Opasatika Tp

*For the year ended December 31, 1990.*

Municipality

## Opasatika Tp

1  
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	360,137	-	211,975	148,162
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	14,199	-		14,199
-- other municipalities	5	-	-		-
Subtotal	6	374,336	-	211,975	162,361
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	453	-	-	453
Ontario					
The Municipal Tax Assistance Act	9	83	-		83
The Municipal Act, section 157	10	-	-		-
Other	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	536	-	-	536
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	4,620	-	-	4,620
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	18,492	-	-	18,492
General Support	24	9,821	-	-	9,821
Northern Special Support	25	37,527	-	-	37,527
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	68,906	-	-	68,906
Subtotal	28	139,366	-	-	139,366
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	178,552			178,552
Canada specific grants	30	2,720			2,720
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	15,000			15,000
Subtotal	33	196,272			196,272
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,512	-	-	1,512
Fines	37	-			-
Penalties and interest on taxes	38	6,220			6,220
Investment income - from own funds	39	-			-
- other	40	29,364			29,364
Sales of publications, equipment, etc	42	6,735			6,735
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	1,031			1,031
--	47	1,328			1,328
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	46,190	-	-	46,190
TOTAL REVENUE	51	756,700	-	211,975	544,725

*For the year ended December 31, 1990.*

Opasatika Tp

4

[illegible]

*For the year ended December 31, 1990.*

## Opasatika Tp

**2LT - OP**

[illegible]

*For the year ended December 31, 1990.*

# Opasatika Tp

2LT - OP  
4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Opasatika Tp

2LT - OP  
4

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,096,203	794,975	159,750	18.553000	21.827000	20,337	17,352	3,486	452	24	-	41,651
Separate consolidated													
Total all school board taxation	0						44,505	156,848	9,431	850	341	-	211,975

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Opasatika Tp

3  
7

		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	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	166,900	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	166,900	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
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					
Parks and Recreation	37	6,000	2,720	-	15,000
Libraries	38	1,672	-	-	-
Other Cultural	39	3,980	-	-	-
Subtotal	40	11,652	2,720	-	15,000
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	178,552	2,720	-	15,000

## ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

48

		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	97,111	-	41,284	30,346	-	-	168,741
Protection to Persons and Property								
Fire	2	10,427	-	13,436	8,000	-	-	31,863
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	10,427	-	13,436	8,000	-	-	31,863
Transportation services								
Roadways	8	58,788	-	153,938	21,843	-	-	234,569
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,847	-	-	-	3,847
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	58,788	-	157,785	21,843	-	-	238,416
Environmental services								
Sanitary Sewer System	16	6,695	-	8,275	-	-	-	14,970
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	4,448	-	1,724	-	-	-	6,172
Garbage Disposal	20	-	-	2,890	-	-	-	2,890
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	11,143	-	12,889	-	-	-	24,032
Health Services								
Public Health Services	24	-	-	-	-	2,367	-	2,367
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	2,367	-	2,367
Social and Family Services								
General Assistance	31	-	-	-	-	8,655	-	8,655
Assistance to Aged Persons	32	-	-	-	-	9,423	-	9,423
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	18,078	-	18,078
Recreation and Cultural Services								
Parks and Recreation	37	9,069	-	12,908	37,206	-	-	59,183
Libraries	38	-	-	2,045	-	-	-	2,045
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	9,069	-	14,953	37,206	-	-	61,228
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	-	-	-	-	-	-	-

1990 FINANCIAL INFORMATION RETURN		
Municipality		
Opasatika Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1990.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	53,471
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	59,049
Reserves and Reserve Funds	3	-
Subtotal	4	59,049
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	169,066
Canada	21	-
Other Municipalities	22	-
Subtotal	23	169,066
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	36
Donations	28	-
--	30	-
--	31	-
Subtotal	32	36
Total Sources of Financing	33	228,151
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	205,196
Subtotal	36	205,196
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	205,196
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	30,516
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	11,010
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	40,948
- -	48	578
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	30,516
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Opasatika Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	-	-	-	21,843
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	21,843
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	169,066	-	-	183,353
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	169,066	-	-	183,353
Health Services					
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					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	169,066	-	-	205,196

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Opasatika Tp
--------------

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	-	
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			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Opasatika Tp

For the year ended December 31, 1990.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	41,801
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	41,801

## Municipality

## Opasatika Tp

*For the year ended December 31, 1990.*

6. Ministry of the Environment Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1990 Debt Charges							
		principal		interest			
		1		2			
		\$		\$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-	-			
- 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. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	-	-	-	-	-	-
1992	61	-	-	-	-	-	-
1993	62	-	-	-	-	-	-
1994	63	-	-	-	-	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1991	72	-					
1992	73	-					
1993	74	-					
1994	75	-					
1995	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

## 1990 FINANCIAL INFORMATION RETURN

Municipality

## Opasatika Tp

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

[illegible]



1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Opasatika Tp

9LT  
13

For the year ended December 31, 1990.

		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)													
--	30	-	74,248	165	-	74,413	73,060	1,353	-	-	74,413	-	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	-	36,666	420	-	37,086	36,855	231	-	-	37,086	-	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	-	58,516	130	-	58,646	57,597	1,049	-	-	58,646	-	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	-	41,354	476	-	41,830	41,651	179	-	-	41,830	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	210,784	1,191	-	211,975	209,163	2,812	-	-	211,975	-	

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Opasatika Tp
--------------

10  
15

		1	
		\$	
Balance at the beginning of the year	1	385,074	
Revenues			
Contributions from revenue fund	2	38,346	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	11,316	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	49,662	
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 the end of the year for:			
Reserves	23	291,192	
Reserve Funds	24	143,544	
	Total 25	434,736	
Analysed as follows:			
Working funds	26	252,726	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	38,466	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	46,526	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	97,018	
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	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	434,736	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Opasatika Tp
--------------

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1276,018	300
	Accounts receivable		
	Canada	2453	
	Ontario	3123,784	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	86,977	business taxes
	Taxes receivable		
	Current year's levies	930,399	10,901
	Previous year's levies	104,489	2,133
	Prior year's levies	113,724	-
	Penalties and interest	127,223	1,318
	Less allowance for uncollectables (negative)	13-2,032	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	1699,973	
	Other	17-	
	Other current assets	182,537	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	19-	
	Other long term assets	20-	-
	Total	21553,545	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Opasatika Tp
--------------

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	20,328		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	24,379		
Ontario	27	2,306		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	4,114		
Trade accounts payable	31	97,868		
Other	32	330		
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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	434,736		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	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	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 30,516		
Total	59	553,545		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	2	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
Total	13	4	
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	137,195
Wages and salaries			34,375
Employee benefits	15	11,003	3,965
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	322,191	
Previous years' tax	17	22,752	
Penalties and interest	18	4,156	
Subtotal	19	349,099	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		-	
- recoverable from general municipal revenues	25	-	
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	349,099	
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 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	0	
Due date of last installment (YYYYMMDD)	33	19900331	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19900630	
Due date of last installment (YYYYMMDD)	36	19900930	
		\$	
Supplementary taxes levied with1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
			submitted but not yet approved by O.M.B. or Council
			forecast not yet submitted to the O.M.B or Council
		1	2
		\$	\$
Estimated to take place	58	-	-
in 1992		-	-
in 1993	59	-	-
in 1994	60	-	-
in 1995	61	-	-
in 1996	62	-	-
Total	63	-	-

					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		1990 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Water					39		-		-		-	
In this municipality					40		-		-		-	
In other municipalities (specify municipality)					41		-		-		-	
--					42		-		-		-	
--					43		-		-		-	
--					44		-		-		-	
--					45		-		-		-	
--					46		-		-		-	
--					47		-		-		-	
--					48		-		-		-	
--					49		-		-		-	
					50		-		-		-	
					51		-		-		-	
					52		-		-		-	
Sewer					53		114		14,199		-	
In this municipality					54		-		-		-	
In other municipalities (specify municipality)					55		-		-		-	
--					56		-		-		-	
--					57		-		-		-	
--					58		-		-		-	
--					59		-		-		-	
--					60		-		-		-	
--					61		-		-		-	
--					62		-		-		-	
--					63		-		-		-	
					64		-		-		-	
					65		-		-		-	
					66		-		-		-	
					67		-		-		-	
					68		-		-		-	
					69		-		-		-	
					70		-		-		-	
					71		-		-		-	
					72		-		-		-	
					73		-		-		-	
					74		-		-		-	
					75		-		-		-	
					76		-		-		-	
					77		-		-		-	
					78		-		-		-	
					79		-		-		-	
					80		-		-		-	
					81		-		-		-	
					82		-		-		-	
					83		-		-		-	
					84		-		-		-	
					85		-		-		-	
					86		-		-		-	
					87		-		-		-	
					88		-		-		-	
					89		-		-		-	
					90		-		-		-	
					91		-		-		-	
					92		-		-		-	
					93		-		-		-	
					94		-		-		-	
					95		-		-		-	
					96		-		-		-	
					97		-		-		-	
					98		-		-		-	
					99		-		-		-	
					100		-		-		-	
					101		-		-		-	
					102		-		-		-	
					103		-		-		-	
					104		-		-		-	
					105		-		-		-	
					106		-		-		-	
					107		-		-		-	
					108		-		-		-	
					109		-		-		-	
					110		-		-		-	
					111		-		-		-	
					112		-		-		-	
					113		-		-		-	
					114		-		-		-	
					115		-		-		-	
					116		-		-		-	
					117		-		-		-	
					118		-		-		-	
					119		-		-		-	
					120		-		-		-	
					121		-		-		-	
					122		-		-		-	
					123		-		-		-	
					124		-		-		-	
					125		-		-		-	
					126		-		-		-	
					127		-		-		-	
					128		-		-		-	
					129		-		-		-	
					130		-		-		-	
					131		-		-		-	
					132		-		-		-	
					133		-		-		-	
					134		-		-		-	
					135		-		-		-	
					136		-		-		-	
					137		-		-		-	
					138		-		-		-	
					139		-		-		-	
					140		-		-		-	
					141		-		-		-	
					142		-		-		-	
					143		-		-		-	
					144		-		-		-	
					145		-		-		-	
					146		-		-		-	
					147		-		-		-	
					148		-		-		-	
					149		-		-		-	
					150		-		-		-	
					151		-		-		-	
					152		-		-		-	
					153		-		-		-	
					154		-		-		-	
					155		-		-		-	
					156		-		-		-	
					157		-		-		-	
					158		-		-		-	
					159		-		-		-	
					160		-		-		-	
					161		-		-		-	
					162		-		-		-	
					163		-		-		-	
					164		-		-		-	
					165		-		-		-	
					166		-		-		-	
					167		-		-		-	
					168		-		-		-	
					169		-		-		-	
					170		-		-		-	
					171		-		-		-	
					172		-		-		-	
					173		-		-		-	
					174		-		-		-	
					175		-		-		-	
					176		-		-		-	
					177		-		-		-	
					178		-		-		-	
					179		-		-		-	
					180		-		-		-	
					181		-		-		-	
					182		-		-		-	
					183		-		-		-	
					184		-		-		-	
					185		-		-		-	
					186		-		-		-	
					187		-		-		-	
					188		-		-		-	
					189		-		-		-	
					190		-		-		-	
					191		-		-		-	
					192		-		-		-	
					193		-		-		-	
					194		-		-		-	
					195		-		-		-	
					196		-		-		-	
					197		-		-		-	
					198		-		-		-	
					199		-		-		-	
					200		-		-		-	
					201		-		-		-	
					202		-		-		-	
					203		-		-		-	
					204		-		-		-	
					205		-		-		-	
					206		-		-		-	
					207		-		-		-	
					208		-		-		-	
					209		-		-		-	
					210		-		-		-	
					211		-		-		-	
					212		-		-		-	
					213		-		-		-	
					214		-		-		-	
					215		-		-		-	
					216		-		-		-	
					217		-		-		-	
					218		-		-		-	
					219		-		-		-	
					220		-		-		-	
					221		-		-		-	
					222		-		-		-	
					223		-		-		-	
					224		-		-		-	
					225		-		-		-	
					226		-		-		-	
					227		-		-		-	
					228		-		-		-	
					229		-		-		-	
					230		-		-		-	
					231		-		-		-	
					232		-		-		-	
					233		-		-		-	
					234		-		-		-	
					235		-		-		-	
					236		-		-		-	
					237		-		-		-	
					238		-		-		-	
					239		-		-		-	
					240		-		-		-	
					241		-		-		-	
					242		-		-		-	
					243		-		-		-	
					244		-		-		-	
					245		-		-		-	
					246		-		-		-	
					247		-		-		-	
					248		-		-		-	
					249		-		-		-	
					250		-		-		-	
					251		-		-		-	
					252		-		-		-	
					253		-		-		-	
					254		-		-		-	
					255		-		-		-	
					256		-		-		-	
					257		-		-		-	
					258		-		-		-	
					259		-		-		-	
					260		-		-		-	
					261		-		-		-	
					262		-		-		-	
					263		-		-		-	
					264		-		-		-	
					265		-		-		-	
					266		-		-		-	
					267		-		-		-	
					268		-		-		-	
					269		-		-		-	
					270		-		-		-	
					271		-		-		-	
					272		-		-		-	
					273		-		-		-	
					274		-		-		-	
					275		-		-		-	
					276		-		-		-	
					277		-		-		-	
					278		-		-		-	
					279		-		-		-	
					280		-		-		-	
					281		-		-		-	
					282		-		-		-	
					283		-		-		-	
					284		-		-		-	
					285		-		-		-	
					286		-		-		-	
					287		-		-		-	
					288		-		-		-	
					289		-		-		-	
					290		-		-		-	
					291		-		-		-	
					292		-		-		-	
					293		-		-		-	
					294		-		-		-	
					295		-		-		-	
					296		-		-		-	
					297		-		-		-	
					298		-		-		-	
					299		-		-		-	
					300		-		-		-	