MUNICIPAL CODE: 56073

MUNICIPALITY OF: Opasatika Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Opasatika Tp

1

For the year ended December 31, 1990.						
			Total	Upper Tier	School Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	374,336	-	211,975	162,361
Canada		7	-	-	-	-
Canada Enterprises		8	453	-	-	453
Ontario The Municipal Tax Assistance Act		9	83			83
The Municipal Act, section 157		10	- 03	<u> </u>	-	- 63
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	Subtotal	17 18	- 536		-	536
ONTARIO UNCONDITIONAL GRANTS	Subtotal	1°L	330		-	330
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 Apportionment Guarantee		25 26	37,527	<u> </u>	-	37,527
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 Fees and service charges		31 32	- 15 000		-	15,000
rees and service charges	Subtotal	33	15,000 196,272		-	196,272
OTHER REVENUES	52215121		.,,,,,,,			.,,,,,,
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 - other		39 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
 Sale of Land		48 49	-			-
Jace Of Latin	Subtotal	50	46,190	-	-	46,190
TOTAL	_ REVENUE	51	756,700	-	211,975	544,725

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Opasatika Tp 2LT - OP

ror the year ended becember 31, 1990.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	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
I Own nurnosos	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes General	0	1,274,002	3,765,550	229,780	24.29500	28.58400	30,952	107,634	6,568	608	219	_	145,981
General		1,274,002	3,703,330	227,700	24.27300	20.30400	30,732	107,034	0,300	000	217		143,701

Mu	mici	pai	1

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Opasatika Tp

2LT - OP

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		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED	_	SUF	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	-	-	-	-	-	-	-	-	-	-	-	-

Opasatika Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 177,799 2,970,575 70,030 19.413000 22.839000 3,451 67,845 1,599 73,060 General Elementary separate 1,096,203 794,975 159,750 16.417000 19.314000 17,996 15,354 3,085 36,855 General Secondary public 2,970,575 177,799 70,030 15.304000 18.005000 2,721 53,485 1,261 130 57,597 General Public consolidated

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1990.

Municipality
Opasatika Tp

2LT - OP

•		LOCAL	TAXABLE ASSESS	(ABLE ASSESSMENT		MILL RATES		TAXES LEVIED		SUP	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			levies for special purposes (please specify								water serv	ice charges	sewer serv	rice 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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
	2															
	3															
	4															
	5															
	6															
	7															
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	32															
	33															
	34															
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 166,900 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 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 6,000 2,720 15,000 37 1,672 Libraries 38 3,980 Other Cultural 39 11,652 2,720 15,000 -Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 --43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 49 Gas Telephone 50 178,552 2,720 15,000 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

One and the Tra
Opasatika Tp
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For the year ended December 31, 1990.

		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		40 427		42.424	0.000			24.042
Police	2	10,427	-	13,436	8,000	-	-	31,863
Conservation Authority	3		-	-	-	-		
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	-	<u> </u>	238,416
Environmental services	Subtotal 15	36,766	-	137,763	21,043	-		230,410
Sanitary Sewer System	16	6,695	-	8,275	-	-	-	14,970
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 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						2 247		2 247
Public Health Inspection and Control	24 25	-	-	-	-	2,367	-	2,367
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
Assitance 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	-	-	-	-	-	-	-
Diagning and Doveler	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	-	-	-	-	-	-	-
Floctricity	Subtotal 47	-	-	-	-	-	-	-
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
•	Total 51	186,538	-	240,347	97,395	20,445	-	544,725

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Opasatika Tp

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19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

578

30,516

For the year ended December 31, 1990. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 53,471 Source of Financing Contributions from Own Funds Revenue Fund 59,049 Reserves and Reserve Funds Subtotal 59,049 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 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 20 169,066 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 28 Donations 30 31 Subtotal 32 36 Total Sources of Financing 228,151 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 205,196 Subtotal 205,196 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** 205,196 42 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) 11,010 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 40,948 - Transfers From Reserves and Reserve Funds

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Opasatika Tp	

For the year ended December 31, 1990.

				TOTAL			
			Ontario Grants	Canada Grants			
			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 Street Lighting		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
	Cultural	14	-	-	-	- 24.045	
Environmental services	Subtotal	15	-	-	-	21,843	
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	-	-	-	-	
	61	35	-	-	-	-	
Decreation and Cultural Section	Subtotal	36	-	-	-	-	
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_	
Libraries		38		-		_	
Other Cultural		39	-			_	
Other Cutturat	Subtotal	40					
Planning and Development	Subtotal	70					
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	_	_	205,19	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Opasatika Tp

For the year ended December 31, 1990.

To the year ended becomber 51, 1770.			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
Protective inspection and control		5	-
Emergency measures		6	<u>-</u>
Linergency measures	Subtotal	7	
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit	1	10	-
Parking		1	-
Street Lighting		12	-
Air Transportation		13	-
-		4	-
Environmental services	Subtotal 1	15	-
Sanitary Sewer System	1	16	-
Storm Sewer System	1	17	-
Waterworks System	1	18	-
Garbage Collection	1	19	-
Garbage Disposal		20	-
Pollution Control	2	21	-
-		22	-
	Subtotal 2	23	-
Health Services Public Health Services		24	_
Public Health Inspection and Control		25	-
Hospitals		26	
Ambulance Services		27	
Cemeteries		28	-
-	2	29	-
	Subtotal 3	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
Recreation and Cultural Services	Subtotal		-
Parks and Recreation	3	37	-
Libraries	3	88	-
Other Cultural	3	39	-
	Subtotal 4	10	-
Planning and Development Planning and Development			
		11	-
Commercial and Industrial Residential Development		13	-
Agriculture and Reforestation		14	<u> </u>
Tile Drainage and Shoreline Assistance		15	-
		16	-
		17	-
Electricity		18	-
Gas	4	19	-
Telephone		50	-
	Total 5	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Opasatika Tp

8

		1 \$
1. Calculation of the Debt Burden of the Municipality	Г	
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies : 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 19	-
Lease purchase agreements Mortgages	20	
Ministry of the Environment	22	
	23	-
	24	-
	L	
2. Total debt payable in foreign currencies (net of sinking fund holdings)	Г	\$
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	-
		\$
	Ī	
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
	F	\$
4. Actuarial balance of own sinking funds at year end	32	-
5. Long term commitments and contingencies at year end	Г	\$
Total liability for accumulated sick pay credits	33	41,801
Total liability under OMERS plans	ŀ	
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds - initial unfunded	24	
- actuarial deficiency	36 37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by	33	
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
Total	44	- 41 801
Total	45	41,801

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Opasatika Tp

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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						- 1	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
-					50	-	-
- special are rates and special charges					51 52	-	-
- benefitting landowners - user rates (consolidated entities)					52 53	-	
- user rates (consolidated entities) Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
- -					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					'		
B. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r			able from e funds	recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г					5	
		1 \$	2 \$	3 \$	4		6 \$
1991	60				\$	\$ -	
1992	61	-	-	<u> </u>	-	-	<u> </u>
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	<u> </u>	L				l	
9. Future principal payments on EXPECTED NEW debt							
						Г	
							1
11001						72	\$
1991 1992						72 73	-
1993						73 74	
1994						74 75	-
1774						ŀ	
1905							
1995					Total	76 77	-
					Total	76 77	-
1995 10. Other notes (attach supporting schedules as required					Total	ŀ	
					Total	ŀ	

nicipality	
	Opasatika Tp
	Opasatika 1p

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	
	Opasatika Tp
	Opasatika 1p

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 schoo	boards 36	-	210,784	1,191	-	211,975	209,163	2,812	-	-	211,975	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Opasatika Tp

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	385,074
Revenues			
Contributions from revenue fund		2	38,346
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	11,316
- other		6	-
-		9	-
		10	-
-		11	-
	Total revenue	12 13	49,66
	Total Tevenue	13	49,00
Expenditures Transferred to capital fund		14	_
Transferred to revenue fund		15	<u> </u>
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
Т	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	291,19
Reserve Funds		24	143,54
	Total	25	434,73
Analysed as follows:			
Working funds		26	252,72
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	38,46
Insurance		32	-
Workers' compensation Capital expenditure - general administration		33 34	-
- roads		35	
- sanitary and storm sewers		36	46,52
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	
- other and unspecified		42	97,01
Lot levies and subdivider contributions Perceptional land (the Planning Act)		44 46	<u> </u>
Recreational land (the Planning Act) Parking revenues		46 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		434,73
	lotal	Jō	434,73

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Opasatika Tp

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	276,018	300
Accounts receivable			,	
Canada		2	453	
Ontario		3	123,784	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	6,977	business taxes
Taxes receivable			,	
Current year's levies		9	30,399	10,901
Previous year's levies		10	4,489	2,133
Prior year's levies		11	3,724	-
Penalties and interest		12	7,223	1,318
Less allowance for uncollectables (negative)		13 -	2,032	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	99,973	
Other		17	-	
Other current assets		18	2,537	portion of line 20
Capital outlay to be recovered in future years		19	_	ror cax sale / cax registration
Other long term assets		20	-	-
	Total	21	553,545	
	7000		333,3-13	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Opasatika Tp	

For the year ended December 31, 1990.

LIABILITIES				portion of loans from chartered ba
Current Liabilities				Trom chartered be
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		
Other Current Habitities		- 33 ⊢	-	
let 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)		- ''⊢	757,750	
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	-	
Inexpended capital financing / (unfinanced capital outlay)		58 -	30,516	
mesperiode capital infancing / (animaneed capital buttay)	Total	59	553,545	
	Iotai	29	553,545	

Municipality

Opasatika Tp

STATISTICAL DATA

For the year ended December 31, 1990.

						1
Number of continuous full time employees a	as at December 31				1.	
Administration					1	2
Non-line Department Support Staff Fire					2	-
Police					3	-
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:					\$	\$
Wages and salaries				14	· · · · · · · · · · · · · · · · · · ·	34,375
Employee benefits				15	11,003	3,965
						1
						\$
3. Reductions of tax roll during the year (lower	r tier municipalities only)				1	
Cash collections: Current year's tax Previous years' tax					16 17	322,191 22,752
Penalties and interest					17	4,156
renactes and interest				Subtotal	19	349,099
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 4 - recoverable from upper tier and school I						
recoverable from appearate and sensor.	504. 45				24	_
- recoverable from general municipal reve	enues				25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act	t - reductions				27	-
	- refunds				28	-
Other (specify)					80	-
		Т	otal reductions		29	349,099
Amounts added to the tax roll for collection purpo	oses only				30	-
Business taxes written off under subsection 495(1)					81	-
		 				1
4. Tax due dates for 1990 (lower tier municipa	alities only)					'
Interim billings: Number of installments					31	1
Due date of first installm	nent (YYYYMMDD)				32	0
Due date of last installme					33	19900331
Final billings: Number of installments					34	2
Due date of first installm					35	19900630
Due date of last installme	ent (YYYYMMDD)				36	19900930
Supplementary taxes levied with1994 due date					37	\$
Supplementary taxes levied with 1774 due date	-	 			3/[
5. Projected capital expenditures and long term	m					
financing requirements as at December 31						
				long to approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
		_				
in 1995 in 1996		61 62	-	-	-	-

Municipality

Opasatika Tp

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For the year ended December 31, 1990.

				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					
7. Alialysis of direct water and sewer billings as at beceniber 31		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	37				
-	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1990 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	\$	*
In this municipality In other municipalities (specify municipality)	44	114	14,199	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
				etes	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
9. Calcated in contrasts of our sinking funds as at December 24			<u>'</u>		
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5 -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5 -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4