MUNICIPAL CODE: 16006

MUNICIPALITY OF: Ops Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Ops Tp	

For the year ended December 31, 1990.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	3,219,928	303,117	1,920,020	996,791
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-	4 000 000	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	3,219,928	303,117	1,920,020	996,791
Canada		₇ [_ [_	_	
Canada Enterprises		8		-	-	
Ontario		° -	-	-	-	-
The Municipal Tax Assistance Act		9	7,285	-		7,285
The Municipal Act, section 157		10	-	-		-
Other		11	_	_		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	4,387	420	-	3,967
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	7,244	-	-	7,244
	Subtotal	18	18,916	420	-	18,496
ONTARIO UNCONDITIONAL GRANTS		I	•	•	•	
Per Household General		19	44,130	-	-	44,130
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	60,808	-	-	60,808
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	104,938	-	-	104,938
REVENUES FOR SPECIFIC FUNCTIONS			-	-	-	
Ontario specific grants		29	170,142			170,142
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	344			344
Fees and service charges		32	275,525			275,525
	Subtotal	33	446,011			446,011
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	29,734	-	-	29,734
Fines		37	-			-
Penalties and interest on taxes		38	43,844			43,844
Investment income - from own funds		39	-			-
- other		40	108,545			108,545
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	28,551			28,551
Contributions from non-consolidated entities		45	-			-
		46	8,000			8,000
		47	-			-
		48	-			-
Sale of Land		49	16,000			16,000
	Subtotal	50	234,674	-	-	234,674
TOTAL	REVENUE	51	4,024,467	303,537	1,920,020	1,800,910

ANALYSIS	OF TAXATION	

Municipality	
Ops Tp	2LT - OI

·	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY 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
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	4,447,156	672,519	205,310	163.50000	192.36000	727,110	129,366	39,493	8,555	3,434	1,711	909,669
									 			
	MAID 0	residential and farm 1 MAID \$	residential commercial and farm and industrial 1 2 MAID \$ \$	and farm and industrial 1 2 3 MAID \$ \$	residential commercial business residential and farm and industrial and farm 1 2 3 4 MAID \$ \$ \$ \$	residential commercial business residential commercial, and farm and industrial and farm industrial and business 1 2 3 4 5 MAID \$ \$ \$ \$ \$	residential commercial business residential commercial, residential and farm and industrial and farm industrial and farm business 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial and farm and industrial business 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business and farm and industrial business 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential and farm and industrial and farm and industrial and farm business 1 2 3 4 5 6 7 8 9 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial and farm and industrial and farm and industrial and farm and industrial 1 2 3 4 5 6 7 8 9 10 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial business and farm and industrial and farm and industrial and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 8 9 10 11 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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Ops Tp	2LT - OP

,		LOCAL	TAXABLE ASSESS	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,447,156	672,519	205,310	53.41000	62.84000	237,523	42,261	12,902	2,794	1,122	559	297,161

For	tho	voor	andad	Docombor	21	1000	

Ops Tp 2LT - OP

For the year ended December 31, 1990.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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 \$
III. School board purposes													
Elementary public													
General	0	3,942,287	659,796	201,725	194.030000	228.270000	764,922	150,611	46,048	9,290	3,918	1,985	976,774
	+ +												
	-												
Elementary separate											1		
General	0	504,869	12,723	3,585	157.350000	185.110000	79,441	2,355	664	700	127	37	83,324
Secondary public													
General	0	3,942,287	659,796	201,725	145.950000	171.700000	575,377	113,287	34,636	6,988	2,947	1,493	734,728
_	+ +												
Public consolidated													

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Municipality	
Ops Tp	2LT - OP

,		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	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	504,869	12,723	3,585	169.250000	199.120000	85,449	2,533	714	752	137	40	89,625
Separate consolidated						_							
Total all school board taxation	0						1,505,189	304,355	82,062	17,730	7,129	3,555	1,920,020

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						
			lev	ies for special pu	l 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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	31													
	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>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Ops Tp	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,134	-	-	54,86
Protection to Persons and Property Fire		2		-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	835	-	-	-
Emergency measures	Cubbatal	6	- 025	-	-	-
_	Subtotal	7	835	<u> </u>	-	-
Transportation services Roadways		8	119,873	_	_	32,08
Winter Control		° _	13,517	-	-	32,00
Transit		10	13,317	-		
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	_	-	-
		14	-	-	-	-
	Subtotal	15	133,390	-	-	32,08
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	-	-	-
Garbage Disposal		—	- 4 477	-	-	-
Pollution Control		21	6,477	-	-	-
	Subtotal	23	6,477	-	-	
Health Services	Subtotat		0,477		-	
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	_		-	
Assistance to Agent resons Assistance to Children		33	-	-		
Day Nurseries		34	-	-	-	_
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	96,6
Libraries		38	10,216	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	16,216	-	-	96,6
Planning and Development						
Planning and Development		41	-	-	-	17,2
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43	5,090	-	344	5,0
Tile Drainage and Shoreline Assistance		45	5,090	<u> </u>	-	69,6
		46	-	-	-	-
	Subtotal	47	5,090	-	344	91,9
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	170,142		344	275,5

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

O T		
Ops Tp		

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	166,425	-	133,682	102,549	757	4,401	399,012
Protection to Persons and Property Fire	2	60,948	-	41,940	14,013		10,103	106,798
Police Conservation Authority	3	-	-	13,084	-	-	-	13,084
Protective inspection and control	5	21,817	-	12,074	4,492	-	-	38,38
Emergency measures	6 Subtotal 7	- 82,765	-	67,098	18,505		10,103	158,26
Transportation services Roadways		·	07.745	·	·		·	·
Winter Control	8 9	219,853 29,376	86,715	324,306 43,397	153,990	-	14,504	799,36 72,77
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	249,229	86,715	367,703	153,990	-	14,504	872,14
Environmental services	_	,	53,115		,		. ,,	,
Sanitary Sewer System Storm Sewer System	16 17	-		-	-		-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	44,732	-	-	-	44,73
Pollution Control	21	-	-	-	-	-	-	-
	Subtotal 23	-	-	44,732	-	-	-	44,73
Health Services	_			·				· ·
Public Health Services	24	-	-	-	=	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	175	-	-	-	17
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	175	-	-	-	17
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	_	-	_	
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38	84,017	-	73,678 21,432	22,630	1,500	-	181,82 21,43
Other Cultural	39	-	-	-	-	-	-	- 21,43
	Subtotal 40	84,017	-	95,110	22,630	1,500	-	203,25
Planning and Development Planning and Development	41	786	-	61,495	-	-	-	62,28
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	400	-	22,123	-	-	-	22,52
Tile Drainage and Shoreline Assistance	45	-	69,679	-	-	-	-	69,67
	46	-	-	-	-	-	-	-
	Subtotal 47	1,186	69,679	83,618	-	-	-	154,48
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
	Total 51	583,622	156,394	792,118	297,674	2,257	-	1,832,06

Municipality

ANALYSIS OF CAPITAL OPERATION

Ops Tp

5

For the vear ended December 31, 1990

To the year ended becember 31, 1770.		
		1 \$
	_	.
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	18,527
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2	186,674
Subtotal	4	61,154 247,828
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program	, 9	<u> </u>
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	7,800
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	-
	17	
Subtotal *	18	7,800
Grants and Loan Forgiveness Ontario	20	227,761
Canada	21	-
Other Municipalities	22	-
Subtotal Other Financing	23	227,761
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	1,255
From Own Funds	26	-
Other	27	-
Donations	28	-
-	30	-
Subtotal	31	
Total Sources of Financing	32	1,255 484,644
Applications	33	404,044
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	495,371
Transfer of Proceeds From Long Term Liabilities to:	36	495,371
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	7,800
Subtotal	40	7,800
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	503,171
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	_
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	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- -
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	<u> </u>	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Ops Tp	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,804 Protection to Persons and Property 14,013 Police Conservation Authority 4,474 8,965 Protective inspection and control Emergency measures 4,474 22,978 Subtotal Transportation services Roadways 419,701 215,710 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 215,710 419,701 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 7,577 49,888 Libraries 38 Other Cultural 39 7,577 49,888 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 227,761 495,371

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Ops Tp	

7

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire	:	-
Police	;	-
Conservation Authority	•	-
Protective inspection and control		-
Emergency measures		-
	Subtotal	<u> </u>
Transportation services Roadways	,	
Winter Control		
Transit	10	
Parking	1	
Street Lighting	11	
Air Transportation	1:	-
	14	
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	13	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
	2:	-
	Subtotal 2	-
Health Services		
Public Health Services	2.	
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	2	
Cemeteries	20	
	24	-
Social and Family Services	Subtotal 30	-
General Assistance	3	
Assistance to Aged Persons	3:	-
Assitance to Children	3:	
Day Nurseries	34	
	3!	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	33	7
Libraries	38	-
Other Cultural	34	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	-
Commercial and Industrial	4:	-
Residential Development	4:	-
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4:	· · · · · · · · · · · · · · · · · · ·
	40	-
	Subtotal 4	
Electricity	4	-
Gas	4'	
Telephone	50	
	Total 5	181,5

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ops Tp

8

For the year ended December 31, 1990.		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 181,586
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 181,586
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7
:Other municipalities		8 -
Total Hamepardee	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		10 -
- water		
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other	Calcada	13 -
	Subtotal Total	14 - 15 181,586
Amount reported in line 15 analyzed as follows:	Total	15 181,586
Sinking fund debentures		16 -
Installment (serial) debentures		17 181,586
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		- 20
Ministry of the Environment		
		-
		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
		\$
2 Inhouseh annual an airline funda and dahk unbirannah funda durine bla una		
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
4. Actual fat Datance of Own Shiking fullus at year end		32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 39,831
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		-
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 Counci, as the case may be		
- hospital support		
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
-		-
	Total	44 - 45 39,831

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ops Tp

8

6. Ministry of the Environment Provincial Projects							
,						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	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
					I	1	2
						\$	\$
Recovered from the consolidated revenue fund						-	*
- general tax rates *					50	16,072	924
- special are rates and special charges					51	65,928	3,791
- benefitting landowners					52	50,275	19,404
- 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	132,275	24,119
	_	consolidated re	venue fund interest	reserve	e funds interest	unconsolida principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	47,830	15,873	-	-	-	-
1992	61	36,583	11,864	-	-	-	-
1993	62	29,590	8,762	-	-	-	-
1994	63	23,723	6,403	-	-	-	-
1995	64	14,242	4,495	-	-	-	-
1996-2000	65	29,618	7,002	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	181,586	54,399	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement	funds						
9. Future principal payments on EXPECTED NEW debt							
						ĺ	1
							\$
1991						72	-
1992						73	-
1993						74	-
1994						75	-
1995						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
•							

nicipality	
	Ops Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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		199,376	4,475	203,851							
Special pupose requisitions Water rate	-	-	4,473	203,031							
Transit rate 3		-	-	-							
Sewer rate 4		-		-							
Library rate 5	-	-	-								
Road rate 6		100,141	-	100,141							
7	F	-	-	-							
8	-	-	_	-							
Payments in lieu of taxes 9	-	-	-	-							
Telephone and telegraph taxation 10		-	-	_							
Subtotal levied by mill rate general 11	98	299,517	4,475	303,992	297,161	5,956	-	420	-	303,537	- 357
Special purpose requisitions Water 12			_	_							
Transit 13		-	-	_							
Sewer 14	ŀ	-	-	-							
Library 15	F	-	-	-							
16	ŀ	-	-	-							
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	98	299,517	4,475	303,992	297,161	5,956	-	420	-	303,537	- 357

9LT

Municipality	
	1
Ops Tp	

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	2,255	985,816	15,193	-	1,001,009	976,774	19,823	-	-	996,597	- 2,157
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	82,831	864	-	83,695	83,324	371	-	-	83,695	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	697	740,703	11,428	•	752,131	734,728	15,093	-	-	749,821	- 1,613
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	88,978	929	-	89,907	89,625	282	-	-	89,907	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	1	-	-	-	-	-
Total school boards	36	2,952	1,898,328	28,414	-	1,926,742	1,884,451	35,569	-	-	1,920,020	- 3,770

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Ops Tp

10

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	670,064
Revenues Contributions from revenue fund		2	111 000
Contributions from capital fund		2	111,000
Lot levies and subdivider contributions		60	53,050
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6 9	9,091
		10	
		11	-
		12	-
	Total revenue	13	173,14
Expenditures			
Transferred to capital fund		14	61,15
Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16	28,55
		63	
		20	-
		21	-
	Total expenditure	22	89,70
Balance at the end of the year for:			
Reserves Reserve Funds		23	621,90
Reserve i unus	Total	24 25	131,59 753,50
Analysed as follows:	Total	23	733,30
Working funds		26	220,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	
- water		28 29	-
Replacement of equipment		30	-
Sick leave		31	38,58
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	50,00
- roads		35	78,79
sanitary and storm sewersparks and recreation		36 64	30,00
- library		65	- 30,00
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified Lot levies and subdivider contributions		42 44	-
Recreational land (the Planning Act)		46	127,80
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	200.21
Vacation Pay - Council Waste Site		52 53	208,31
Police Commission		54	
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	753,500

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Ops Tp

For the year ended December 31, 1990.

			4	
			1 \$	2 \$
ASSETS			T	portion of cash not
Current assets			-	in chartered banks
Cash		1	919,118	_
Accounts receivable		'	919,110	-
Canada		2	_	
		-	19 102	
Ontario Region or county		3	18,102	
		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	60,125	business taxes
Taxes receivable				
Current year's levies		9	238,271	21,917
Previous year's levies		10	30,090	-
Prior year's levies		11	3,730	-
Penalties and interest		12	18,373	1,543
Less allowance for uncollectables (negative)		13 -	21,030	- 21,030
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	26,224	portion of line 20
Capital outlay to be recovered in future years		19	181,586	ror cax sale / cax registration
Other long term assets		20	101,300	- 3
Other folis retill assers	T-4-1		1 474 500	-
	Total	21	1,474,589	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ops Tp	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	_	_
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities	25	-	
Canada	26	-	
Ontario	27		
Region or county	28	2,549	
Other municipalities	29	175,212	
School Boards	30	13,760	
Trade accounts payable	31	91,265	
Other		71,203	
	32	- 20, 442	
Other current liabilities	33	38,443	
M. (1			
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	181,586	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds Accumulated net revenue (deficit)	41	753,500	
General revenue	42	250,657	
Special charges and special areas (specify)		230,037	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	.0		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	- 22,508	
	52	- 5,748	
	53	5,7-10	
	54		
	55	-	
Pogian or county		- 357	
Region or county	56		
School boards	57	- 3,770	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	1,474,589	

Ops Tp

STATISTICAL DATA

For the year ended December 31, 1990.

Number of cont	tinuous full time employees as at December 31						1
Administration						1	1
Non-line Depart	ment Support Staff					2	3
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	6
Health Services						7	-
Homes for the A						8	-
Other Social Ser						9	-
Parks and Recre	ation					10	1
Libraries Planning						11	-
r tariring					Total	12 13	- 11
					Total	continuous full	
						time employees	
						December 31	other
2. Total expendit	ures during the year on:					1 \$	2 \$
Wages and salar	· ·				14	336,320	208,385
Employee benef	its				15	33,010	5,907
							1
							\$
3. Reductions of t	ax roll during the year (lower tier municipalities only)					•	
Cash collections	: Current year's tax					16	2,976,655
	Previous years' tax					17	175,037
	Penalties and interest				Subtotal	18 19	36,521 3,188,213
Discounts allowe	ed				Jubiotal	20	-
Tax adjustments	s under section 362 and 363 of the Municipal Act						
- amounts a	added to the roll (negative)					22	-
- amounts v						23	-
	s under sections 465, 495 and 496 of the Municipal Act le from upper tier and school boards						
						24	18,384
- recoverab	le from general municipal revenues					25	7,648
Transfers to tax	sale and tax registration accounts					26	-
The Municipal E	derly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	- 2244245
				Total reductions		29	3,214,245
Amounts added to t	the tax roll for collection purposes only					30	-
Business taxes writt	en 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	2
	Due date of first installment (YYYYMMDD)					32	19900315
Final hillings	Due date of last installment (YYYYMMDD)					33	19900615 2
Final billings:	Number of installments Due date of first installment (YYYYMMDD)					34 35	19900915
	Due date of last installment (YYYYMMDD)					36	19901015
	,					L	\$
Supplementary	taxes levied with1994 due date					37	-
	al expenditures and long term rements as at December 31						
					long t	erm financing require	ments
				grass	approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			[1	2	3	4
Estimated to take p	lace			\$	\$	\$	\$
in 1992			58 50	-	-	-	-
in 1993 in 1994			59 60	-	-	-	-
in 1995			61		-	-	-
in 1996			62	-	-	-	-
		Total	63	-	-	-	-

Municipality

Ops Tp

STATISTICAL DATA

For the year ended December 31, 1990.

					balance of fund	loans outstanding
					1 \$	2 \$
4. Ontario Homo Bonowal Blan trust fund at year and				02		
6. Ontario Home Renewal Plan trust fund at year end				82	55,727	15,551
7. Analysis of direct water and sewer billings as at December 31						
•		number of	1990 billi		all athan	
		residential units	resident units	ıaı	all other properties	computer use only
		1	2		3	4
Water			\$		\$	
In this municipality	39		-	-	-	
In other municipalities (specify municipality)						
	40		-	-	-	-
	41		-	-	-	-
-	42		-	-	-	-
-	43		-	-	-	-
-	64					
		number of residential	1990 billi resident		all other	computer use
		units	units		properties	only
Sewer		1	2		3	4
In this municipality	44		<u> </u>	-	S	
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 municipali	ties,		
		municipality	school boa		Province	Federal
		1 \$	2 \$		3 \$	4 \$
					,	7
Our an aimhrinn fruada						
Own sinking funds	83	<u> </u>	-	-	-	-
·	83		-	-	-	1
9. Borrowing from own reserve funds	83		-		-	1 \$
·	83		-		84	\$
9. Borrowing from own reserve funds	83		-	-		\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		<u>- </u>			\$
9. Borrowing from own reserve funds	83		-			\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83				84	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribut	ion	84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribut	cion is	84 this municipality's share of	,
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribut from th municipa 2	cion is	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribut from th municipa	cion is	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 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure	contribut from th municipa 2 \$	cion is lity	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 10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribut from th municipa 2 \$	ion is lity	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 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribut from th municipa 2 \$	cion is lity - -	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 55	total board expenditure 1 \$	contribut from th municipa 2 \$	ion is lity	this municipality's share of total municipal contributions	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	total board expenditure 1 \$	contribut from th municipa 2 \$	cion is lity - -	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 55 56	total board expenditure 1 \$	contribut from th municipa 2 \$	cion is lity - - -	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	total board expenditure 1 \$	contribut from th municipa 2 \$	cion is lity - - -	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	total board expenditure 1 \$	contribut from th municipa 2 \$	cion is lity - - -	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	total board expenditure 1 \$ tile drainage, shoreline assist	contribut from th municipa 2 \$	cion is lity - - -	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	total board expenditure 1 \$	contribut from th municipa 2 \$	cion is lity	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	total board expenditure 1 \$ tile drainage, shoreline assist ance, downtow revitalization, electricity	contribut from th municipa 2 5	cion is lity - - - -	this municipality's share of total municipal contributions 3 % other submitted	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	total board expenditure 1 \$ tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone	contribut from th municipa 2 \$	cion is lity - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council	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	total board expenditure 1 \$ tile drainage, shoreline assist ance, downtow revitalization, electricity	contribut from th municipa 2 5	cion is lity - - - -	this municipality's share of total municipal contributions 3 % other submitted	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	total board expenditure 1 \$ tile drainage, shoreline assist ance, downtown revitalization, electricity gas, telephone	contribut from th municipa 2 5	cion is lity - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council	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 57	total board expenditure 1 \$ tile drainage, shoreline assist ance, downtown revitalization, electricity gas, telephone 1 \$	contribut from th municipa 2 5	cion is lity	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 57	total board expenditure 1 \$ tile drainage, shoreline assist ance, downtown revitalization electricity gas, telephone 1 \$	contribut from th municipa 2 5	cion is lity	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	53 54 55 56 57	total board expenditure 1 \$ tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone 1 \$ 200,	contribut from th municipa 2 5	cion is lity	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 57	total board expenditure 1 \$ tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone 1 \$ 200,	contribut from th municipa 2 \$	cion is lity	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 57 67 68 69 70	total board expenditure 1 \$ tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone 1 \$ 200, 7,	contribut from th municipa 2 \$	ed B.	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 57 67 68 69 70 71	total board expenditure 1 \$ tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone 1 \$ 200, 7,	contribut from th municipa 2 \$	ed B.	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 57 67 68 69 70 71	total board expenditure 1 \$ tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone 1 \$ 200, 7,	contribut from th municipa 2 \$	ed B.	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 57 67 68 69 70 71 72	total board expenditure 1	contribut from th municipa 2 5	ed B.	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 57 67 68 69 70 71 72	total board expenditure 1 \$ tile drainage, shoreline assisti ance, downtow revitalization, electricity gas, telephone 200, 7, 192,	contribut from th municipa 2 \$	ed B.	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 57 67 68 69 70 71 72	total board expenditure 1	contribut from th municipa 2 5	ed B.	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4