MUNICIPAL CODE: 56073

MUNICIPALITY OF: Opasatika Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Opasatika Tp

1 3

For the year ended December 31, 1991.

			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	361,079	-	212,241	148,838
Direct water billings on ratepayers					,	,
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	14,630	-	-	14,63
other municipalities	.	5	-	-	242.244	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	375,709	-	212,241	163,468
Canada		7	-	-	-	-
Canada Enterprises		8	- 464		-	- 464
Ontario		°	404	-	-	404
The Municipal Tax Assistance Act		9	84	-		84
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	548	-	-	54
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	146,334	-	-	146,334
REVENUES FOR SPECIFIC FUNCTIONS		20	225 274			225.27
Ontario specific grants		29	225,271		-	225,27
Canada specific grants		30	9,989		-	9,98
Other municipalities - grants and fees		31 32			-	-
Fees and service charges	Subtotal	32	235,260		-	235,260
OTHER REVENUES	Subtotal		255,200			255,200
Trailer revenue and licences		34				
Licences and permits		35	383	-		38
Fines		37		_	-	-
Penalties and interest on taxes		38	4,896		-	4,89
Investment income - from own funds		39	-		-	-,07
- other		40	18,847		-	18,84
Sales of publications, equipment, etc		42	10,218		-	10,21
Contributions from capital fund		43				
Contributions from reserves and reserve funds		44	18,000			18,000
Contributions from non-consolidated entities		45	-			-
		46	619			61
		47	1,537			1,53
		48	-			-
Sale of Land		49	. 1			-
	Subtotal	50	54,500	-	-	54,500
τοται	REVENUE	51	812,351	_	212,241	600,110

Municipality

Opasatika Tp

ΔΝΔΙ Υςις	OF	TAXATION
ANALIJIJ	UI.	

For the year ended December 31, 1991.													
Tor the year ended becember 51, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	\$	\$	\$	\$
I. Own purposes													
General	0	1,313,304	3,758,400	200,490	24.47700	28.79800	32,146	108,234	5,774	117	-	-	146,271
L					L								

2LT - OP 4

Municipality

Opasatika Tp

For the year ended December 31, 1991.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	Ş	Ş	Ş
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	·
													┫┝────┤
													┫┝────┤
	_												┨┝────┤
													┨┝────┤
					ļ							L	┨┝────┤

2LT - OP 4

Municipality

ANALYSIS OF TAXATION									Opasa	tika Tp			2LT - OP
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1	2 \$	3 \$	4	5 \$	6	7 \$	8 \$	9 \$	10	11	12
III School board purposes	MAID	\$	Ş	Ş	\$	Ş	\$	Ş	Ş	\$	\$	\$	\$
III. School board purposes Elementary public													
General	0	171,388	2,491,951	44,260	20.135000	23.688000	3,451	59,029	1,048		-	-	63,528
		,	_,,	,				,	.,				
													1
													1
													1
													1
Elementary separate													
General	0	1,141,916	1,266,449	156,230	16.417000	19.314000	18,746	24,460	3,017	115	-	-	46,338
]

Secondary public

General	0	171,388	2,491,951	44,260	14.948000	17.582000	2,562	43,814	778	-	-	-	47,154

Public consolidated

unicipa	lity
---------	------

Opasatika Tp

2LT - OP

4

M

ANALYSIS OF TAXATION		
For the year ended December 31, 1991.		

					MILL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,141,916	1,266,449	156,230	18.553000	21.827000	21,185	27,643	3,410	89	-	-	52,327
Separate consolidated													
Total all school board taxation	0						45,944	157,840	8,253	204	-	-	212,241

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Opasatika Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
eneral Government		1	-	-	· [
rotection to Persons and Property						
Fire		2	-	-	-	
Police		3	-	-	-	
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	
ransportation services Roadways		8	161 500	-		
Winter Control		。 9	161,500		-	
			-	-	-	
Transit		10	-	-	-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	
		14	-	-	-	
	Subtotal	15	161,500	-		
nvironmental services			Γ		I T	
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	
Garbage Disposal		20	5,250	-	-	
Pollution Control		21	-	-	-	
		22	-	-	-	
	Subtotal	23	5,250	-	-	
lealth Services						
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	
		29	-	-	-	
	Subtotal	30	-	-	-	
ocial and Family Services						
General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	-	-	-	
ecreation and Cultural Services						
Parks and Recreation		37	48,926	9,989	-	
Libraries		38	1,722	-	-	
Other Cultural		39	7,873	-	-	
	Subtotal	40	58,521	9,989	-	
anning 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	-	-	-	
lectricity		48	-	-	-	
as		49	-	-	-	
elephone		50	-	-	-	

Opasatika Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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	110,706	-	48,723	-	-	-	159,429
Protection to Persons and Property								
Fire	2	,	-	24,955	30,005	-	-	66,662
Police Conservation Authority	3	-	-	-	-	-	-	-
-	4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	-	-	-	-	-	-	-
	Subtotal 7		-	24,955	30,005	-	-	66,662
Transportation services Roadways	8		-	172,098	-	-	-	240,855
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	3,412	-	-	-	3,412
Air Transportation	13		-	-	-	-	-	-
	14		-	-	-	-	-	-
Environmental services	Subtotal 15	68,757	-	175,510	-	-	-	244,267
Sanitary Sewer System	16	7,207	-	8,876		-	-	16,083
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	5,974	-	2,602	-	-	-	8,576
Garbage Disposal	20	-	-	5,169	-	-	-	5,169
Pollution Control	21	-	-	-		-	-	-
	22		-	-	-	-	-	-
Haalth Camilaa	Subtotal 23	13,181	-	16,647	-	-	-	29,828
Health Services Public Health Services	24	-	-	-	-	4,527	-	4,527
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	4,527	-	4,527
Social and Family Services General Assistance	24		-	_	-	11 520	-	11 520
Assistance to Aged Persons	31 32		-	-	-	11,529 10,026	-	11,529 10,026
Assistance to Aged Persons	33		-	-	-	-		-
Day Nurseries	34		-	-	-	-	-	-
	35		-	-		-	-	-
	Subtotal 36	-	-	-	-	21,555	-	21,555
Recreation and Cultural Services Parks and Recreation		0.050		44 430	42.024		-	(2.440
Libraries	37 38		-	11,439 1,673	42,926	-	-	63,418 1,673
Other Cultural	38		-	5,101	-	-		14,065
	Subtotal 40		-	18,213	42,926	-	-	79,156
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		-	-	-	-	-	-
	46 Subtotal 47		-	-	-	-	-	-
Electricity	48 Subtotal		-			-		-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
		222,363		284,048	72,931	26,082		605,424

Municipality

ANALYSIS OF CAPITAL OPERATION

Opasatika Tp

are of Financing and Resore Funds and Resore Funds and Resore Funds and Resore Funds subset of a set o	ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1991.			ç
htfianed capital outing (Bacgended Capital financing) at the balance of the year care of Flancing care of flancing c				1
at the beginning of the year is a set of Francisch fran Our Funds Set of Francisch fran Our Funds Set of Aris (S. 1999) Beenne find Second Francisch fran Our Funds Sector Fu				
and a financing and factor for a financing at the set of a set of			Γ	
berinds from Own Funds. Reenvere Funds. Reenvere Funds. Selection Funds. Reenvere Funds. Reenvere Funds. Selection Funds. The Dranspare and Resource Forgram. Selection Funds. Certral Muthage and Housing Corporation. Certral Muthage and Housing Corporation. Certral Muthage and Housing Corporation. Certral Muthage and Housing Forgram. Selection Funds. Certral Muthage and Housing Forgram. Selection Funds. Selection Funds. Sele			1	30,516
Reserves and Reserve Funds 5 shotcom 4 7 2000 1000 1000 1000 1000 1000 1000 10	ontributions from Own Funds			
statistic locared formation for a formation of the second			-	72,931
Central Average and Housing Corporation 5 Commercial Area Improvement Program 7 Commercial Area Improvement Programs 10 Commercial Area Improvement Programs 12 Commercial Area Improvement Programs 12 Stable Truin Dehentures 13 Stable Truin Dehentures 14 Stable Truin Dehentures 15 Lang Term Reserve Fund Loans 16 Lang Term Reserve Fund Loans 16 Lang Term Reserve Fund Loans 16 Canada Other Unscriptiones 10 Canada Other Unscriptiones 21 Other Unscriptiones 22 Other Unscriptiones 23 Other Unscriptiones 24 Proceeds From Sale of Land Other Captel Assets Investment Loans 24 Other Donation Investment Loans </td <td></td> <td>Subtotal</td> <td>-</td> <td>72,93</td>		Subtotal	-	72,93
Detactio Francing Autonity Commercial Area improvement Program Commercial Area improvement Program Subtore Program Commercial Area improvement Commercial Area i				
consider Single and Shoreline Programs 9 - Other Ontario Housing Programs 10 - Inter Ontario Housing Programs 12 - Sinking rund Debentures 13 - Sinking rund Debentures 14 - Long Term Salk Loans 16 - Long Term Salk Loans 16 - Inter Sinking rund Debentures Subtactal 18 - Long Term Reserve Fund Loans 16 - - Intrain Subtactal 18 - - rans and Loans Forgivenes 20 555 51 - <			-	
Other Duration Indexing ProgramsIIMinistry of the Environment, The Danalage and Shoreline Property Assistance ProgramsIISerial DebenturesIIISarial DebenturesIIILong Term Bank LoansIIILang Term Bank LoansIIIInter Start Sarial Coan ForgivenesIIIOntarioIIIIContarioIIIIOntarioIIIIOntarioIIIIPrepaid Special ChargesIIIIProceeds From Sale of Lund and Other Capital AssetsIIIInvestionIIIIIOtherIIIIIIDotationsIIIIIIDotationsIIIIIIIOtherIII<	- · ·		-	· ·
Ministry of the Environment 1 The Drainage and Shoreline Programs 1 Sinking Fund Debentures 1 Long Term Bark Loans 1 Long Term Bark Loans 1 Long Term Bark Loans 1 The Drainage and Shoreline Programs 1 Long Term Bark Loans 1 Tarts and Loan Forgivenes 1 Other Manicipatities 2 Canada 2 Other Manicipatities 2 Program Shoreline Programs 2 Other Conne 2 Program Shoreline Program Shoreline 3 Other 3 Donations 3 Other 3			- E	
The Dringe and Storetine Propery Assistance Programs 12 Serial Debentures 13 Long Term Bank Loams 14 Long Term Bank Loams 16 Long Term Bank Loams 17 Carter Bank Loams 18 Long Term Bank Loams 18 Charles 18 Carter Bank Loams 28 Carter Bank Loams 28 Carter Bank Loams 28 Carter Mankspatters 28 Carter Mankspatters 28 Carter Mankspatters 28 Carter Mankspatters 28 Propold Specific Charges 28 Propold Specific Charges 28 Propold Specific Charges 28 Corter 30 Corter Carter Bank Loams 31 Orter Carter Bank Loams 31 Orter Carter Bank Loams 32 Orter Carter Bank Loams 33 Carter Bank Loams 34 Carter Bank Loams 34 Carter Carter Bank Loams 34 Orter Carter Bank Loams <			-	-
Sinking Fund DebenturesImage of the Bank LoansImage of the Bank Loans <thimage ba<="" of="" td="" the=""><td>•</td><td></td><td>12</td><td>-</td></thimage>	•		12	-
Long Term Bank Loans 1 Long Term Reserve Fund Loans 1 Interm Reserve Fund Loans 1 Subtet I 1 Therm Reserve Fund Loans 1 Other Manifer State All Can Forgiveness 20 Other Manifer State All Can Forgiveness 20 Canada 20 Other Manifer State All Can Forgiveness 20 Canada 20 Canada 20 Canada 20 Concert From Sale of Laad and Other Capital Assets 26 Investment Income 28 From Dom Funds 28 Other 20 State All Sources of From Long Term Liabilities to: 30 Other 32 Short Term Interest Costs 34 Other 34 <	Serial Debentures		13	-
Long Term Reserve Fund Loans 1 1 1 1 1 Other 2 Other Annaciong 2 Prepaid Special Charges 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Other 2 Donations 2 3 Other 3 Donations 3 3	Sinking Fund Debentures		14	-
Subtol 1 Grada 20 559,51 Grada 20 Other Municipalities 20 The Financing 20 Pregad Special Charges 24 Pregad Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 28 Dotations 26 30 30 30 30 30 30 30 30 30 <	Long Term Bank Loans		15	-
Subtoral 18 irants and Loan Forgiveness 50 Otharlo 20 Other Municipalities 21 Other Municipalities 23 Subtoral 23 Proceeds From Sale of Land and Other Capital Assets 25 Proceeds From Sale of Land and Other Capital Assets 25 Proceeds From Sale of Land and Other Capital Assets 26 Other 27 Other 28 Other 30 Other 33 Other 33 Other 34 Other 35 Other 35 Other 37 Other 37 Other 37 Other 37 Other 36 </td <td>Long Term Reserve Fund Loans</td> <td></td> <td>16</td> <td>-</td>	Long Term Reserve Fund Loans		16	-
irants and Loan Forgiveness implement forgiveness			17	-
Ontario20539,51Canada21-Other Municipalities23559,51Prepaid Special Charges24-Proceeds From Sale of Land and Other Capital Assets25-Investment Income26From Own Funds27-Other27-Donations28-Other30Donations31 </td <td></td> <td>Subtotal *</td> <td>18</td> <td>-</td>		Subtotal *	18	-
Canada 2 2 Other Municipalities 2 3 The Financing 2 3 Precedi Special Charges 2 4 From Steed Land and Other Capital Assets 2 2 Investment Income 2 2 From Own Funds 2 2 Other 2 2 Donations 3 2 - - 3 2 plications 3 3 632,44 point form Interest Costs 3 3 632,44 Other 3 3 632,44 plications 3 3 632,44 with Expenditures 3 3 632,44 Other 3 597,94 3 597,94 other Municipalities 3 597,94 3 597,94 Cher Municipalities 3 597,94 3 597,94 Cher Municipalities 3 597,94 3 597,94 Individuals 3 597,94 3 597,94 3 5				
Other Municipalities 2 Financing 24 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other 2 Domations 2 - Subtotal 2 - - - -			-	559,518
Subtool 23 559,51 Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 27 - Donations 30 - - 31 - - 32 - - 5ubtool 32 - 31 - - 5ubtool 32 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	-
there Financing	Other Municipalities	Subtotal	-	-
Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 28 - Donations 28 - - 30 - - 30 - - 30 - - Subtota 31 - Conter 30 - - Subtota 32 - - Total Sources of Financine 31 - Applications 34 - - Mark Expenditures 34 - - Sont Term Interest Costs 34 - - Other 35 597,94 - - Individuals 37 - - - Other 35 597,94 - - - Individuals 37 - - - - - - - - - - <	ther Financing	Subtotat	23	559,510
Investment Income From Own Funds Other From Own Funds Other			24	-
From Own Funds26Other27Donations28Donations28IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Proceeds From Sale of Land and Other Capital Assets		25	-
Other 2 Donations 30 30 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 33 Subtotal 34	-		F	
Donations28	From Own Funds		26	-
 	Other		27	-
31 Subtotal 32 Total Sources of Financing 33 632,44 price 33 632,44 price 34 Short Term Interest Costs 34 Other 35 597,94 ansfer of Proceeds From Long Term Liabilities to: 35 597,94 Other Municipalities 35 597,94 Unconsolidated Local Boards 38 Individuals 39 ransfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 39 Individuals 39 Individuals 39 Individuals 39 Individuals (Unexpended capital financing) at the End of the Year 41 Indipeed From Liabilities Unapplied Capital Receipts (Negative)	Donations		28	-
Subtic 32 Total Sources of Financing 33 off, and the second se	-		30	-
Total Sources of Financing 3 632,44 pplications 34 632,44 win Expenditures 34 Short Term Interest Costs 34 Other 35 Total Porceeds From Long Term Liabilities to: 36 Other 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Mount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 43 To be Recovered From: Taxation or User Charges Within Term of Council 45 Total Unfinanced Capital Quitage (Unexpended Capital financing) at the End of the Year 47 Taxation or User Charges Within Term of Council 45 Taxation or			31	-
pplications wn Expenditures Short Term Interest Costs Other Subtotal Teasfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Total Applications Subtotal Individuals Total Applications Unconsolidated Local Boards Individuals Total Applications Subtotal 40 - Total Applications 42 597,94 40 - 597,94 40 - 597,94 40 - 597,94 40 - 597,94 40 - 597,94 40 - 597,94 40 - 597,94 40 - 597,94 40 - 597,94 40 - 597,94 40 - 597,94 41 - 50 -			32	-
wire Expenditures 34 Short Term Interest Costs 34 Other 35 Construction 36 Fransfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfer to Reserves, Reserve Funds and the Revenue Fund 40 frianced Capital Outlay (Unexpended capital financing) at the End of the Year 41 mount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 45 To be Recovered From: 45 - Transfers From Reserves and Reserve Funds 45 - Proceeds From Long Term Liabilities 45 - Transfers From Reserves and Reserve Funds 46 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 49 <td></td> <td>Total Sources of Financing</td> <td>33</td> <td>632,449</td>		Total Sources of Financing	33	632,449
Short Term Interest Costs 34 Other 35 597,94 Transfer of Proceeds From Long Term Liabilities to: 36 597,94 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 mount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 Total Mapplied Capital Receipts (Negative) 44 To be Recovered From: 45 Total Unfinanced Capital Outlay (Unexpended Capital) Total Unfinanced Capital Outlay (Unexpended Capital) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 Total Unfinanced Capital Ou				
Other Subtotal 36 597,94 ransfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfer to Reserves, Reserve Funds and the Revenue Fund 41 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 · Proceeds From Long Term Liabilities 45 · Proceeds From Long Term Liabilities 46 · Proceeds From Long Term Liabilities 47 · Proceeds From Reserves and Reserve Funds 46 · Proceeds From Long Term Liabilities · Proceeds From Long Term Liabilities			34	_
Subtotal 36 597,94 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 597,94 mount Reported in Line 43 Analysed as Follows: - - - Unapplied Capital Receipts (Negative) 44 - - To be Recovered From: - - - - • Proceeds From Long Term Liabilities 46 - - • Proceeds From Long Term Liabilities 46 - - • Proceeds From Long Term Liabilities 46 - - • Transfers From Reserves and Reserve Funds 46 - - • Transfers From Long Term Liabilities 46 - - • Transfers From Long Term Liabilities 47 1113,83 - <			-	507 0//
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals ransfers to Reserves, Reserve Funds and the Revenue Fund ransfers to Reserves, Reserve Funds as Follows: Unapplied Capital Analysed as Follows: Unapplied Capital Receipts (Negative) ransfers From Long Term Liabilities · Proceeds From Long Term Liabilities · Transfers From Reserves and Reserve Funds · Transfers From Reserves and Reserve Funds · Total Unfinanced Capital Outlay (Unexpended Capital Financing) · · · · · · · · · · · · · · · · · · ·	otter	Subtotal	-	
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 .3.98 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	ransfer of Proceeds From Long Term Liabilities to:			577,710
Individuals Subtoal 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			37	-
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - 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) 49	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 597,94 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 -3,98 mount Reported in Line 43 Analysed as Follows: 44 11,01 Unapplied Capital Receipts (Negative) 44 11,01 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 47 113,83 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,98	Individuals		39	-
Total Applications 42 597,94 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 3,98 imount Reported in Line 43 Analysed as Follows: 44 111,01 Unapplied Capital Receipts (Negative) 44 111,01 To be Recovered From: 45 - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 113,83 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,98		Subtotal	40	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 11,01 45 - 46 - 48 - 106,81 49 - 3,98 40 - 3,98 40 - 3,98 40 - 40 - 4	ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 3,988			42	597,946
Unapplied Capital Receipts (Negative) 44 11,01 To be Recovered From: 45 - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 113,83 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,98			43 -	3,98
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 3,98				
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 3,98 			44 -	11,010
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 106,81 49 3,98 			45	-
 Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,98 			-	-
48 - 106,81 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 3,98			-	- 113 83
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 . 3,98			-	
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			۲Ľ	5,707
	- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Opasatika Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						20.005
Police		2 3	-	-		30,005
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	30,005
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Streat Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	14	-		-	-
Environmental services	Subtotal	13				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	559,518	-	-	525,015
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal		559,518	-	-	525,015
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		27	-	-	-	-
		29				
	Subtotal	L	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6 1 4 4 1	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	_	42,926
Libraries		38	-	-	-	-
Other Cultural		39	-	_	-	-
	Subtotal	40	-	-	-	42,926
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	6	46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	-
Electricity		48 49	-	-	-	-
Gas		コブレ		-	-	
Gas Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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		
Parking Street Lighting		1 -
Air Transportation		2 - 3 -
		4 -
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9
Garbage Disposal		0
Pollution Control		1
		2 -
Health Services	Subtotal 2	3 -
Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services General Assistance		
		1 -
Assistance to Aged Persons Assitance to Children		2 - 3 -
Day Nurseries		3 - 4 -
		5 -
		6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development Planning and Development		
		1 -
Commercial and Industrial Residential Development		2 - 3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 -
		6 -
	Subtotal 4	
Electricity		8 -
Gas		9 -
Telephone	5	o -
	Total 5	1 -

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Γ

			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	-
Plus: All debt assumed by the municipality from others	Subtotal	4 5	-
Less: All debt assumed by others			-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		42	
- enterprises and other		12 13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures Long term bank loans		17 18	-
Lease purchase agreements		18	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
 Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 			
- par value of this amount in U.S. dollars		25 26	-
Other - Canadian dollar equivalent included in line 15 above		20	-
- par value of this amount in		28	-
			ş
			-
Interest earned on sinking funds and debt retirement funds during the year Own funds			
		29 30	-
Ministry of the Environment - sewer - water		30	-
			<u>,</u>
4. Actuarial balance of own sinking funds at year end		32	\$
		51	
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability under OMERS plans		33	37,937
		34	-
- initial unfunded			-
- initial unfunded - actuarial deficiency		35	
- actuarial deficiency Total liability for own pension funds			
- actuarial deficiency Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		36 37	-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		36	
 - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 		36 37 38	-
 - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 		36 37 38 39	
 - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support 		36 37 38 39 40	- - - -
 actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 		36 37 38 39 40 41	- - - - - -
 - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support 		36 37 38 39 40 41 42	- - - -
 - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 		36 37 38 39 40 41	- - - - - - - -

cinality

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Opasatika Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	-	3
						2	
Water projects for this provision lite only					\$	\$	\$
Water projects - for this municipality only - share of integrated projects				46 47	-		-
				47		-	-
Sewer projects - for this municipality only - share of integrated projects				48	-	-	-
7. 1991 Debt Charges				47	_	_	_
						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		-
					55		
- gas and telephone					57	-	-
					58	-	-
					58	-	-
-				Total		-	-
				TOLAI	76	-	-
	-	consolidated i			e funds	uncomponia	ated entities
		principat	interest	principal	interest	principal	interest
		1	interest 2	principal 3	interest 4	principal 5	interest 6
	60	1	2	3	4	5	6 \$ -
1993	61	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1993 1994	61 62	1 \$ -	2 \$	3 \$ 	4 \$ -	5 \$ -	6 \$ -
1993 1994 1995	61 62 63	1 \$ - -	2 \$ -	3 \$ -	4 \$ -	5 \$ -	6 \$ - -
1993 1994 1995 1996	61 62 63 64	1 \$ - - -	2 \$ - -	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1993 1994 1995 1996 1997-2001	61 62 63 64 65	1 5 - - - -	2 \$ - - - -	3 \$ - - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	1 5 - - - - - -	2 \$ - - - - - -	3 \$ - - - - -	4 \$ - - - -	5 \$ - - - -	6 5 - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 5 - - - - - - - -	2 \$ - - - - - - - - - -	3 5 - - - - - - - - -	4 5 - - - - -	5 \$ - - - - - - - -	6 \$ - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 5 - - - - - - - - - -	2 \$ - - - - - - - - - - - -	3 5 - - - - - - - - - - - -	4 5 - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - -	2 5 - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - -	6 \$ - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 5 - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Opasatika Tp

9LT

For the year ended December 31, 1991.

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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Opasatika Tp

9LT

For the year ended December 31, 1991.

		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	-	64,677	-	-	64,677	63,528	1,149	-	-	64,677	-
	3,	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	46,692	115	-	46,807	46,338	469	-	-	46,807	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	48,060	-	-	48,060	47,154	906	-	-	48,060	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	52,608	89	-	52,697	52,327	370	-	-	52,697	-
	7'	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	212,037	204	-	212,241	209,347	2,894	-	-	212,241	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Opasatika Tp

			1 \$
Balance at the beginning of the year		1	434,736
Revenues Contributions from revenue fund		2	
Contributions from capital fund		2	· · · ·
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	8,54
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	8,54
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	18,00
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-	Tatal ava andituma	21	-
	Total expenditure	22	18,00
Balance at the end of the year for:			
Reserves		23	273,19
Reserve Funds		24	152,08
	Total	25	425,27
nalysed as follows:			
Working funds		26	234,72
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		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	48,37
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	103,7
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 Transit current purposes		49 50	-
		50	
		51 52	-
Library current purposes		J 4	-
Library current purposes Vacation Pay - Council		53	-
Library current purposes Vacation Pay - Council Waste Site		53 54	-
Library current purposes Vacation Pay - Council Waste Site Police Commission		54	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		54 55	-
Library current purposes Vacation Pay - Council Waste Site Police Commission		54	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Opasatika Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered bands
Cash		1	273,925	300
Accounts receivable				
Canada		2	23,412	
Ontario		3	133,098	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	3,316	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	840	business taxes
Taxes receivable				
Current year's levies		9	13,012	2,643
Previous year's levies		10	19,756	5,651
Prior year's levies		11	1,261	-
Penalties and interest		12	4,806	387
Less allowance for uncollectables (negative)		13 -	2,032	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,625	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20		-
	Total	20	473,019	-
	iotai	21	473,019	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Г

Opasatika Tp

11 16

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	13,851	
Accounts payable and accrued liabilities	Γ		
Canada	26	24,379	
Ontario	27	2,306	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	284	
Trade accounts payable	31	4,934	
Other	32	3,314	
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			
Accumulated net revenue (deficit)	41	425,278	
General revenue	42 -	5,314	
Special charges and special areas (specify)		5,514	
	43	-	
	44	-	
	45		
	45		
Consolidated local boards (specify)		_	
Transit operations	47	-	
Water operations	48		
Libraries	49		
Cemetaries	49 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	3,987	
	Total 59	473,019	

Municipality

STATISTICAL DATA

-	-		•	•						_		•	•		•		
Fo	r	th	ie	y	ear	e	nde	ed	Dec	em	be	?r	3	1	, 1	199	1.

Opasatika Tp

1. Number of continuous full time employees as at December 31					1
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	136,101	65,310
Wages and salaries Employee benefits			14	12,781	8,171
			13	12,701	
					1 \$
 Reductions of tax roll during the year (lower tier municipalities only) 					
Cash collections: Current year's tax				16	348,067
Previous years' tax				17	17,595
Penalties and interest				18	7,217
			Subtotal	19	372,879
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)				22	-
- amounts written off				22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				25	
- recoverable from upper tier and school boards					
				24	-
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27 28	•
Other (specify)				80	
		Total reductions		29	372,879
					· · · ·
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 1991 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	1991033 [,]
Final billings: Number of installments				33	2
Due date of first installment (YYYYMMDD)				34	19910630
Due date of last installment (YYYYMMDD)				36	19910930
					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1992		58 -	· ·	-	• -
in 1993		59 -	-	-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996		62 -	-	-	-
	Total	63 -	-	-	-

cipality

STATISTICAL DATA

-					
For	the	year	ended	December 31,	1991.

Opasatika Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of residential units	1991 billings residential units	all other properties	computer use only
No. 1 - 2	F	1	2 \$	3 \$	4
Water In this municipality	39	-	• -	- -	
In other municipalities (specify municipality)					
	40 41	-	· .		-
	42	-	-	-	-
-	43		-	-	-
	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 S	4
In this municipality	44	114	14,630	-	
In other municipalities (specify municipality) 	45	-	-	-	-
	46	-	-	-	-
	47 48		-	-	-
	65	-	-	-	-
	E			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	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 Loans or advances due to reserve funds as at December 31				84	1 \$ -
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	\$
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 3	\$
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	\$
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 3	\$
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 \$	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		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	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 \$ - - - -	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	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 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$