MUNICIPAL CODE: 56073

MUNICIPALITY OF: Opasatika Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Opasatika Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	506,975	-	267,814	239,161
Direct water billings on ratepayers own municipality			24 255			24 255
other municipalities		2	21,355	-	-	21,355
Sewer surcharge on direct water billings		` <u>`</u>	-	-	-	-
own municipality		4	15,065	-		15,065
other municipalities		5	-	-	_	-
	Subtotal	6	543,395	-	267,814	275,581
PAYMENTS IN LIEU OF TAXATION		<u> </u>		,	•	
Canada		7	-	-	-	-
Canada Enterprises		8	210	-	-	210
Ontario						
The Municipal Tax Assistance Act		9	90	-	_	90
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	300	-	-	300
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	T		T	
Apportionment Guarantee Revenue Guarantee		26 27	•	-	•	•
Revenue Guarantee	Subtotal	28	141,191	-	_	141,191
REVENUES FOR SPECIFIC FUNCTIONS	Jubiolai	20	141,171			141,171
Ontario specific grants		29	124,469			124,469
Canada specific grants		30	2,380		-	2,380
Other municipalities - grants and fees		31	-		-	
Fees and service charges		32			-	-
	Subtotal	33	126,849			126,849
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34				-
Licences and permits		35	3,448	-	-	3,448
Fines		37	-			-
Penalties and interest on taxes		38	5,612			5,612
Investment income - from own funds		39	-			-
- other		40	9,440			9,440
Sales of publications, equipment, etc		42	11,352			11,352
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	S	44	36,892			36,892

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Opasatika Tp 2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential total commercial commercial, residential commercial business commercial business and farm and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 industrial and business 3 10 12 1 2 5 6 7 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes 204,895 235,122 General 1,318,400 6,253,546 26.35800 31.00600 34,750 193,897 6,353 22 34,750 6,353 193,897 22 235,122 Subtotal Levied By Mill Rate 4,039 4,039 0 Share Of Telephone And Telegraph Taxation 4,039 4,039 Subtotal Special Charges On Tax Bills 34,750 197,936 6,353 22 239,161 Total Taxation

44		·	124
Mui	าาต	ากล	utv
			,

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Opasatika Tp

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	RY TAXES TOTAL	
		1	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 \$
II. Upper tier purposes		*	*	*	Ť	*	*	*	*	*	*	*	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Opasatika Tp

2LT - OP

For the year ended December 31, 1994.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	136,622	1,636,413	28,015	15.705000	18.476000	2,146	30,234	518	11	-	-	32,909
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	467	-	-	-	-	467
Total Taxation	0	-	-	-	-	-	2,146	30,701	518	11	-	-	33,376
Elementary separate	1 0 1	1 101 770	4 (47 422	177, 000	42 F72000 I	45.040000	44.040	72.724	2.024	20.1	441	2.1	02.440
General	0	1,181,778	4,617,133	176,880	13.573000	15.969000	16,040	73,731 656	2,824	39	11	3	92,648 656
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	16,040	74,387	2,824	39	11	3	93,304
Total Taxation	0	-	-	-	-	-	16,040	74,367	2,824	39	- 11	3	93,304
Secondary public	1		<u> </u>		<u> </u>			L					
General General	0	136,622	1,636,413	28,015	16.699000	19.646000	2,282	32,149	550	12	- 1	-	34,993
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	464	-	-	-	-	464
Total Taxation	0		-	-	-	-	2,282	32,613	550	12	-	-	35,457
Public consolidated													

ΔΝΔΙ Υς	IS OF	TAXATION
AIIALIJ	וט כו	IAAAIIOII

For the year ended December 31, 1994.

Municipality
Opasatika Tp

2LT - OP

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,181,778	4,617,133	176,880	15.387000	18.102000	18,184	83,579	3,202	43	13	4	105,025
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	652	-	-	-	-	652
Total Taxation	0	-		-	-	-	18,184	84,231	3,202	43	13	4	105,677
Separate consolidated					_	,							1 [
Total all school board taxation	0						38,652	221,932	7,094	105	24	7	267,814

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
	ć	5												
	7	7												
	8	3												
	ç	9												
	1	0												
	1	1												
	1	2												
	1	3												
	1	4												
	1	5												
	1	6												
	1	7												
	1													
	1													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	3													
	3							1						
	3							1						
	3							1				1		
	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Opasatika Tp

3

For the year ended December 31 1994

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	847		- 1	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4 5	-	-	-	<u> </u>
Protective inspection and control Emergency measures		6	-	<u> </u>	-	<u> </u>
Emergency measures	Subtotal	7	-	-	-	-
Transportation comises						
Transportation services Roadways		8	91,500		-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	61	14	-	-	-	-
Environmental services	Subtotal	15	91,500	-	-	-
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubbatal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	_	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	24,481	2,380	-	-
Libraries		38	4,739	-	-	-
Other Cultural		39	2,902	-	-	-
	Subtotal	40	32,122	2,380	-	-
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	•	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-	-	-	<u> </u>
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	124,469	2,380		

ANALYSIS OF REVENUE FUND

Opasatika	Tp	

EXPENDITURES			Ораза	tika ip			
For the year ended December 31, 1994.							
			Materials,				
	Salaries		Services,				
	Wages and		Rents and	Transfers		Inter-	
	Employee	Net Long Term	Financial	To Own	Other	Functional	Total
	Benefits	Debt Charges	Expenses	Funds	Transfers	Transfers	Expenditu
			-	-	-		

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges 2	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds 4	Other Transfers 5	Inter- Functional Transfers 6	Total Expenditures 7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	109,559		49,936	5,430	-	-	164,925
Protection to Persons and Property		ŕ		,	·			,
Fire	2	12,319	-	18,186	651	-	1	31,156
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	12,319	-	18,186	651	-	-	31,156
Transportation services								
Roadways	8	56,131	-	131,066	2,930	-	-	190,127
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 0.550	-	-	-	- 0.550
	12	-	-	8,558	-	-	-	8,558
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 56,131	· ·	139,624	2,930	-	-	198,685
Environmental services	Subtotal 15	56,131	-	139,024	2,930	-	-	190,000
Sanitary Sewer System	16	9,086	-	15,585	-	-	-	24,671
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	7,243	-	46,940	-	-	-	54,183
Garbage Collection	19	4,603	-	1,783	-	-	-	6,386
Garbage Disposal	20	594	-	1,555	-		-	2,149
Pollution Control	21	-	-	-	-	•	•	-
	22	-	-	-	-	-	-	-
	Subtotal 23	21,526	-	65,863	-	-	-	87,389
Health Services Public Health Services	24		_	_	_	4 22 4		4 22 4
Public Health Inspection and Control	24 25	-	<u> </u>	-	-	4,224	-	4,224
Hospitals	26	_	-	-	-	-		_
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	_
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	4,224	-	4,224
Social and Family Services	Ī							
General Assistance	31	-	-	-	-	18,855	-	18,855
Assistance to Aged Persons	32	-	-	-	-	14,121	-	14,121
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	- 22.07/	-	- 22.07/
	Subtotal 36	-	-	-	-	32,976	-	32,976
Recreation and Cultural Services								
Parks and Recreation	37	2,425	-	41,793	34,732	-	-	78,950
Libraries	38	6,979	-	6,824	-	-	-	13,803
Other Cultural	39	10,675	-	669	-	-	-	11,344
	Subtotal 40	20,079	-	49,286	34,732	-	-	104,097
Planning and Development		\exists						
Planning and Development	41	-	-	2,069	-	-	-	2,069
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	<u> </u>	-	-	-		-
Tile Drainage and Shoreline Assistance	45	-		-	-	-	-	-
	46	-	<u> </u>	-	-	-	-	_
	Subtotal 47	-	-	2,069	-	-	-	2,069
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	219,614	-	324,964	43,743	37,200	-	625,521
	L							

Municipality

ANALYSIS OF CAPITAL OPERATION

Opasatika Tp

9

For the year ended December 31, 1994.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	114,148
Source of Financing			
Contributions from Own Funds Revenue Fund		2	41,243
Reserves and Reserve Funds		3	-
	Subtotal	4	41,243
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15 16	<u> </u>
Long Term Reserve Fund Loans		17	
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	28,96
Canada Other Municipalities		21	-
Other Municipatities	Subtotal	23	28,96
Other Financing			,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	
	Total Sources of Financing		70,204
Applications		F	-, -
Own Expenditures			
Short Term Interest Costs Other		34 35	68,315
Other	Subtotal	36	68,315
Transfer of Proceeds From Long Term Liabilities to:		F	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	
,	Total Applications	42	68,315
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	•	43	112,259
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	<u> </u>
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds		46 47	112,259
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	112,259
* Amount in Line 19 Daired on Pahalf of Other Huministratives		40 F	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Opasatika Tp	

For the year ended December 31, 1994.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,930
Protection to Persons and Property Fire		2	-	-	-	651
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	- 651
Transportation services	Subtotal	,	-	-	-	631
Roadways		8	-	-	-	2,930
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15		-	-	2,930
Environmental services	Subtotal	13				2,730
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	28,961	-	-	27,072
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	-	
		21	-	-	-	-
	Subtotal		28,961	-	<u>-</u>	27,072
Health Services Public Health Services	242.034	24	-	_	_	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
6	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37				24 722
Libraries		37	-	-	-	34,732
Other Cultural		39	<u> </u>			-
	Subtotal			-	-	34,732
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45		-	-	
		45 46		-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	28,961	-	-	68,315

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Opasatika Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control	!	5 -
Emergency measures		-
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit	11	-
Parking	'' 1	-
Street Lighting	1:	
Air Transportation	1.	
	 1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	1'	7 -
Waterworks System	18	-
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2	-
Health Services Public Health Services	2.	4
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	2	
	2'	9 -
	Subtotal 3	-
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3.	
Assitance to Children	3.	
Day Nurseries	3.	
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	31	
other cutturat	Subtotal 4	
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4-	-
Tile Drainage and Shoreline Assistance	4	-
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Opasatika Tp

8

			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		4	
: To Canada and agencies		2	<u> </u>
: To other		3	
	Subtotal	4	
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other :Schoolboards		81 7	-
:Other municipalities		8	
. Solici municipaticies	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18 19	-
Lease purchase agreements Mortgages		20	-
Ontario Clean Water Agency		22	
Long term reserve fund loans		23	
		24	-
		•	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		i	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
E Long town committee and continuous in at user and		Ī	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	45,447
Total liability under OMERS plans		33	13,117
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	<u> </u>
Cuter (specify)		43	-
		44	-
	Total	45	45,447
		_	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Opasatika Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				1			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. 1994 Debt Charges							
					ī	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					FO	_	_
					50		
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
					h.l		h. 1
		recoverabl consolidated		recovera		recovera unconsolida	
	_	consolidated	revenue fund	reserve	funds	unconsolida	ted entities
	- -	consolidated principal	revenue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
	- [consolidated principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1995	60	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996	61	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Opasatika Tp
	Оразастка тр

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	\$		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
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 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality		
	Opasatika Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1994.

		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)	Γ											
	30	-	33,365	11	-	33,376	32,909	467	-	-	33,376	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	469	93,720	53	-	93,773	92,648	656	-	-	93,304	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50	-	35,445	12	-	35,457	34,993	464	-	-	35,457	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Ī											
	70	271	105,888	60	-	105,948	105,025	652	-	-	105,677	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	740	268,418	136	-	268,554	265,575	2,239	-	-	267,814	-

CONTINUITY OF RESERVES **AND RESERVE FUNDS**

Municipality Opasatika Tp

10

			1 \$
alance at the beginning of the year		1	499,37
evenues Contributions from revenue fund		2	2,50
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	2,87
- other		6	-
-		9_	-
		10	-
-		11 12	-
	Total revenue	13	5,37
			3,37
xpenditures Transferred to capital fund		14	
Transferred to revenue fund		15	36,89
Charges for long term liabilities - principal and interest		16	- 30,0
		63	-
		20	-
		21	-
	Total expenditure	22	36,89
alance at the end of the year for:			
Reserves		23	294,5
Reserve Funds		24	173,30
nalysed as follows:	Total	25	467,86
Working funds Contingencies		26 27	251,0
-			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	-
Replacement of equipment		30	43,46
Sick leave		31	
Insurance		32	-
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	-
- sanitary and storm sewers		36	60,89
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water - transit		38 39	-
- housing		40	
- industrial development		41	
- other and unspecified		42	112,40
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission Municipal Election		54 55	-
Business Improvement Area		56	-
business improvement Area		~~L	
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Opasatika Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	323,602	30
Accounts receivable			,	
Canada		2	10,982	
Ontario		3	238,087	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	4,118	portion of taxes
Waterworks		7	1,603	receivable for
Other (including unorganized areas)		8	16,426	business taxes
Taxes receivable			.0, .20	Submess taxes
Current year's levies		9	5,611	36
Previous year's levies		10	3,862	30
Prior year's levies		11	2,415	-
Penalties and interest		12	2,331	(
Less allowance for uncollectables (negative)		13 -	2,032	-
Investments			ŕ	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,801	portion of line 20
Capital outlay to be recovered in future years		19		registration
			-	registration
Other long term assets	+	20		-
	Total	21	610,806	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Opasatika Tp	

For the year ended December 31, 1994.

LIABILITIES Current Liabilities Temporary loans - current purposes - capital - Ontario - Canada - Other Accounts payable and accrued liabilities Canada Ontario Region or county portion of loans of from chartered ba 22 Canada 23 Canada 24 Canada 24 Canada 25 - Canada 26 - Canada 26 - Canada 27 - Canada 28 - Canada 29 - Canada 20 - Cana	
Current Liabilities Temporary loans - current purposes - capital - Ontario - Canada - Other Accounts payable and accrued liabilities Canada Ontario Ontario Temporary loans - current purposes 22	-
- capital - Ontario - Canada - Other Accounts payable and accrued liabilities Canada Ontario - capital - Ontario 23 - 24 - 25 242,284 - 26 - 27	-
- Canada - Other - Other - Canada - Other - Other - Canada - Other - Canada	
- Other 25 242,284 Accounts payable and accrued liabilities Canada 26 - Ontario 27 -	
Accounts payable and accrued liabilities Canada Contario	
Canada 26 - Ontario 27 -	
Ontario 27 -	
Region or county	
Region or county	
Other municipalities 29	
School Boards 30 2,395	
Trade accounts payable 31 8,026	
Other 32 2,500	
Other current liabilities 33 -	
Net long term liabilities	
Recoverable from the Consolidated Revenue Fund - general tax rates 34	
- benefitting landowners 36 -	
- user rates (consolidated entities) - user rates (consolidated entities)	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	
Reserves and reserve funds 41 467,860	
Accumulated net revenue (deficit) General revenue 42 -	
Special charges and special areas (specify)	
43 I	
44	
45	
46	
Consolidated local boards (specify)	
Transit operations 47 -	
Water operations 48 -	
Libraries 49 -	
Cemetaries 50 -	
Recreation, community centres and arenas 51 -	
52 -	
53 -	
54 -	
55 -	
Region or county 56 -	
School boards 57 -	
Unexpended capital financing / (unfinanced capital outlay) 58 - 112,259	
Total 59 610,806	

Municipality

Opasatika Tp

STATISTICAL DATA

For the year ended December 31, 1994.

							1
	s full time employees as at December 31					ı	
Administration						1	2
Non-line Department S	upport 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 du	uring the year on:					\$	\$
Wages and salaries					14	166,567	20,079
Employee benefits					15	29,424	3,544
							1
							\$
3. Reductions of tax roll	during the year (lower tier municipalities only)						
	rrent year's tax					16	
	Previous years' tax					17	46,063
F	Penalties and interest					18	11,784
					Subtotal	19	559,211
Discounts allowed	reaction 362 and 364 of the Municipal Act					20	-
	section 363 and 364 of the Municipal Act to the roll (negative)					22	_
- amounts written						23	
	sections 421, 441 and 442 of the Municipal Act					23	
	n upper tier and school boards						
						24	-
- recoverable from	n general municipal revenues					25	-
Transfers to tax sale ar	nd tax registration accounts					26	-
The Municipal Elderly F	Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	559,211
Amounts added to the tay	roll for collection purposes only					30	_
	under subsection 441(1) of the Municipal Act					81	-
	and subsection (11(1) or the manielpat (tee						
							1
	04 (lower tier municipalities only)					ĺ	
-	mber of installments					31	1
	use date of first installment (YYYYMMDD)					32	10040331
	ue date of last installment (YYYYMMDD) umber of installments					33 34	19940331
-	umber of installments ue date of first installment (YYYYMMDD)					34	19940630
	tue date of last installment (YYYYMMDD)					36	19940930
U	as sace of tase installment (1111 mmbb)					30	\$
Supplementary taxes le	evied with 1995 due date					37	-
5 Projected capital cur-	enditures and long torm						
 Projected capital expension financing requirement 							
J 1					long to	erm financing require	ments
					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
				expenditures 1	or Concil	3	4
Estimated to take place				\$	\$	\$	\$
in 1995			58	-	-	-	-
in 1996			59	-	-	-	-
in 1997			60	-	-	-	-
in 1998			61	-	-	-	-
in 1999			62	-	-	-	-
		Total	63	-	-	-	-

Municipality

Opasatika Tp

~~	- 4 -	-1-		DΔ	_ ^
v i		 ,	ΛІ	111	

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	51,704	43,909
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever binings as at becember 31		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	114	20,389	966	
In other municipalities (specify municipality)	3,		20,307	700	
-	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			\$	Ś	-
In this municipality In other municipalities (specify municipality)	44	114	13,311	1,754	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
				water	sewer
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	
Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking runds as at becember 51		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 6
Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$
Loans or advances due to reserve funds as at December 31				84	\$
					\$
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 contributions	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
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	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	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 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - 1997	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			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			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-