MUNICIPAL CODE: 56073

MUNICIPALITY OF: Opasatika Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Opasatika Tp

1 3

For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION		Ŧ	¥	Ť	Ŧ
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	507,036	-	264,595	242,441
Direct water billings on ratepayers					
own municipality	2	29,702	-	-	29,70
other municipalities	3	-	-	-	-
Sewer surcharge on direct water billings own municipality	4	15,847	-		15,84
other municipalities	5	-	-	-	-
Subtot	al 6	552,585	-	264,595	287,99
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act					
	9	91	-	-	9
The Municipal Act, section 157 Other	10 11	-	-	-	-
Ontario Enterprises		-	-		-
Ontario Housing Corporation	12	-	-	-	
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	148	-	-	14
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtot	al 18	239	-	-	23
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	
Resource Equalization	23				
General Support Northern Special Support	24 25				
Apportionment Guarantee	25	-	<u>-</u>		<u> </u>
Revenue Guarantee	27				
Subtot		141,191		-	141,19
REVENUES FOR SPECIFIC FUNCTIONS	L_	,			,
Ontario specific grants	29	125,488			125,48
Canada specific grants	30	11,526			11,52
Other municipalities - grants and fees	31				-
Fees and service charges	32				-
Subtot	al 33	137,014			137,01
OTHER REVENUES	_				
Trailer revenue and licences	34				-
Licences and permits	35	2,686	-	•	2,68
Fines	37	-		-	-
Penalties and interest on taxes Investment income - from own funds	38 39	2,930		-	2,93
- other	40	- 9,589		-	- 9,58
Sales of publications, equipment, etc	40	7,624		-	7,62
Contributions from capital fund	42				
Contributions from reserves and reserve funds	44	8,178			8,17
Contributions from non-consolidated entities	45	-			-
	46				-
	47	516			51
	48	9,104			9,10
Sale of Land	49				-
Subtot	al 50	40,627	-	-	40,62
TOTAL REVENU	E 51	871,656	-	264,595	607,06

Opasatika Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	1,307,226	6,198,058	188,105	26.64100	31.34500	34,826	194,278	5,896	186	1,455	873	237,514
Subtotal Levied By Mill Rate	0	-	-	-	-	-	34,826	194,278	5,896	186	1,455	873	237,514
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,927	-	-	-	-	4,927
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,927	-	-	-	-	4,927
Total Taxation	0	-	-	-	-	-	34,826	199,205	5,896	186	1,455	873	242,441

2LT - OP 4

ANALYSIS OF TAXATION

Opasatika Tp

2LT - OP

For the year ended December 31, 1995.

	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PLEMENTARY T	AXES	TOTAL
MAID	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
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
	0 0 0	residential and farm0-0-0-0-0-	residential and farmcommercial and industrial0-0-0-0-0-0-	MAID and farm and industrial business 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farmcommercial and industrialbusinessresidential and farm0000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business0000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, 	MAIDresidential and farmcommercial businessbusinessresidential and farmresidential and farmresidential and farmresidential and farmresidential and industrial00000000	MAIDresidential and farmcommercial businessresidential and farmresidential industrial and businessresidential and farmresidential and farmcommercial, industrial and business00000000	MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmresidential and farmresidential and farm00000000	MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and industrialcommercial and farm00000<	residential and farmcommercial and industrialbusinesscommercial, industrial and businessresidential and farmcommercial, and farmcommercial and farmbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusiness000 <t< td=""></t<>

Opasatika Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
For the year ended becember 51, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	148,381	606,167	5,925	16.028000	18.856000	2,378	11,430	112	2	876	525	15,323
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	78	-	-	-	-	78
Total Taxation	0	-	-	-	-	-	2,378	11,508	112	2	876	525	15,401
Elementary separate								· · ·					·
General	0	1,158,845	5,591,891	182,180	13.414000	15.781000	15,545	88,246	2,875	92	-	-	106,758
Share Of Telephone And Telegraph Taxation	0	-	-	-	-		-	691	-	-	-	-	691
Total Taxation	0	-	-	-	-	-	15,545	88,937	2,875	92	-	-	107,449
Secondary public		1	1				L	1 1					
General	0	148,381	606,167	5,925	16.269000	19.140000	2,414	11,602	114	2	889	533	15,554
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	83	-	-	-	-	83
Total Taxation	0	-	-	-	-	-	2,414	11,685	114	2	889	533	15,637
Public consolidated								-					

2LT - OP 4

Opasatika Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31 1995

	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
MAID	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
0	1,158,845	5,591,891	182,180	15.753000	18.533000	18,255	103,635	3,376	108	-	-	125,374
0	-	-	-	-	-	-	734	-	-	-	-	734
0	-	-	-	-	-	18,255	104,369	3,376	108	-	-	126,108
0						38,592	216,499	6,477	204	1,765	1,058	264,595
		residential MAID and farm	residential and farm commercial and industrial 0 1,158,845 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	MAID and farm and industrial business 0 1,158,845 5,591,891 182,180 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - <td>residential and farm commercial and industrial business residential and farm 0 1,158,845 5,591,891 182,180 15.753000 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - -</td> <td>residential and farm commercial and industrial business residential and farm commercial, industrial and business 0 1,158,845 5,591,891 182,180 15.753000 18.533000 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - -</td> <td>MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 0 1,158,845 5,591,891 182,180 15.753000 18.533000 18,255 0 - 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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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	7												
3	8												
3	9												
4	0												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Opasatika Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	•		-	-
Emergency measures	Subtotal	7	-	-	-	
	Subtotut	í –				
Transportation services Roadways			112 112			
Winter Control		8	112,112	-	-	-
Transit		10	-		-	
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-		-
	Subtotal	15	112,112	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	•		-	-
	Subtotal	23	-		-	-
Health Services	Subtotal	23			-	-
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	
Assistance to Children		33		-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	9,137	11,526		-
Libraries Other Cultural		38 39	1,739	-	-	-
other cultural	Subtotal	39 40	2,500 13,376	- 11,526	-	· ·
Planning and Development Planning and Development	Subtotal	40	-	-	-	 _
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	125,488	11,526	-	-

Opasatika Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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		1 109,125	-	58,531	2,500	-	-	170,156
Protection to Persons and Property Fire		2 10,626	-	17,048	-	-	-	27,674
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	-				
Emergency measures	Subtotal	6 - 7 10,626	-	- 17,048	-			27,674
Transportation services								
Roadways		8 51,029	-	210,476	-	-	-	261,505
Winter Control		9 -	-	-	-	-	-	-
Transit		0 -	-	-	-		-	-
Parking Street Lighting	1	1 - 2 -	-	-	-	-	-	-
Air Transportation		3 -	-	-	-	-		-
	1		-	-		-	-	-
	Subtotal 1		-	210,476	-	-	-	261,505
Environmental services Sanitary Sewer System	1	6 7,949	-	15,148	-	-	-	23,097
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System		8 10,665	-	16,208	-	-	-	26,873
Garbage Collection	1	9 4,419	-	9,243		-	-	13,662
Garbage Disposal	2	0 4,323	-	7,358	-	-	-	11,681
Pollution Control	2	1	-	-	-	-	-	-
		2 -	-	-	-	-	-	-
	Subtotal 2	3 27,356	-	47,957	-	-	-	75,313
Health Services Public Health Services	2	4 -	-	_	-	4,002	-	4,002
Public Health Inspection and Control		5 -	-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	-	-	-
Ambulance Services	2	7 -	-	-		-	-	-
Cemeteries	2	8 -	-	-	-	-	-	-
		9 -	-	-		-	-	-
	Subtotal 3	0	-	-	-	4,002	-	4,002
Social and Family Services General Assistance	3	1 -	-	-	-	17,462	-	17,462
Assistance to Aged Persons		2	-	-		13,115	-	13,115
Assitance to Children		3 -	-	-		-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	30,577	-	30,577
Recreation and Cultural Services Parks and Recreation	3	7 6,959	-	11,535	-	-	-	18,494
Libraries		8 4,072	-	1,718	-	-	-	5,790
Other Cultural		9 11,868	-	458	-	-	-	12,326
	Subtotal 4		-	13,711	-	-	-	36,610
Planning and Development								
Planning and Development		1 -	-	1,224	-	-	-	1,224
Commercial and Industrial Residential Development	4	2 - 3 -	-	•				-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		5 -	-			-		-
		6 -	-	-	-	-	-	-
	Subtotal 4		-	1,224	-	-	-	1,224
Electricity	4	8 -	-	-	-	-	-	-
Gas	4	9 -	-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-	-	-
•	Total 5	1 221,035		348,947	2,500	34,579		607,061

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Opasatika Tp

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	112,259
Source of Financing Contributions from Own Funds Revenue Fund	2	-
Reserves and Reserve Funds Subtotal	3 4	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs	50 12	-
Serial Debentures	13	
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	11,007
Canada	21	-
Other Municipalities	22	-
Subtotal	23	11,007
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	-
···	31	-
Subtotal Total Sources of Financing	32	-
Applications	33	11,007
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	10,855
Subtotal	36	10,855
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	10,855
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	43 44	- 112,107
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	112,107
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
i otai ommanceu Capital Outiay (Unexpendeu Capital Financing)	49	112,107
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Opasatika Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7				-
Transportation services		Ē				
Roadways		8	-	-	-	
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	11,007	-	-	10,85
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	11,007	-	-	10,85
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-	· ·	-
Hospitals		25	-	-	-	-
Ambulance Services		27			<u> </u>	-
Cemeteries		28	-	-	-	-
		29	-	-	-	
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cultured	35	-	-	-	-
Descention and Cultural Semicor	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				
	C. ht. t.	46	-	-	-	-
lectricity	Subtotal	47 48	-			-
Electricity Gas		48 49	-	-		-
Jas		49 50	-	-	-	-
	Total		- 11,007	-	-	- 10,85

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Opasatika Tp

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

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Al dots accel y the manipulay prefersion manipulation and y prefersion manipulation and y press of the set of	to the year ended becember 51, 1775.			
Al dots accel y the manipulay prefersion manipulation and y prefersion manipulation and y press of the set of				
books at the book	1. Calculation of the Debt Burden of the Municipality		Γ	
i To Canonic and apports in the second of th	consolidated entities			
: To der				-
sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal sketnal ske				-
Tab. All dist scanned by 9 min (196 min (2007)) 8 Solution - Open (196 min		Subtotal	-	
And Ale Staturned by other Charter - stored approximation of the Staturned Ale Statur	Plus: All debt assumed by the municipality from others	Jubrotai		-
Outer outsing patter Image: second and second an	Less: All debt assumed by others		F	
schedulater interpreter function of the server of tables function of the server of tables from setting function of the server of tables function of the server of tables from setting function of the server of tables from setting function of the server of tables function of the server of tables function of the server of tables function of tables from setting function of the server of tables function of the server of tables function of the server of tables for the server of tables for the server of tables for the server of tables function of tables for the server			-	-
cbler muticipalities soletoal s csc 0ntron (box Water Agoncy dott returner funds s s - water 1				-
sectors of carro (and where spony observement funds - store -				-
see of the Class Water Agency delit retirement funds and effect retirement funds and e	Other municipalities	Subtotal		-
- sever water water sever and sever funds actual balances)	Less: Ontario Clean Water Agency debt retirement funds	Subtotal	1	-
by shring indu induition induitinduition induition induition induition induition indui			10	-
- seried in the series and other in the Series and other is and other is the series and is the series and is the series and is			11	-
- etterprises and other is analyzed as follows: incount reported in the 15 analyzed as follows: intraliment (torial) debetrures total) interferences total) interferences total) debetrures interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interferences interfe	Own sinking funds (actual balances)			
Satoral is analysis for a strengtheres is a strengthere i			-	-
Total 1 integr control in the 15 analyzed as follows: 16 integr fund debentures 17 integr term lark (crial) debentures 18 integr term lark (crial) debentures 19 integr term lark (crial) debentures 20 integr term lark (crial) debentures 20 integr term lark (crial) debentures 20 integr term resources (net of sinking fund holdings) 21 U.S. dollars - Control nollin cripationet included in line 15 above 25 integr term resources (net of sinking fund holdings) 25 U.S. dollars - Control nollin cripationet included in line 15 above 25 integr term exerce (und on sinking funds and debt retirement funds during the year 29 On funds 21 22 integr term control integr term exerce (und contingencies at year end 25 integr control integr term exerce (und contingencies at year end 26 integr control integr control integr controlintegr 3 in		Subtotal		-
inihig fund debatures in the fund set of the f				-
ntalinent (unial) debentures in the state in	Amount reported in line 15 analyzed as follows:			
ang term bank loars 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Sinking fund debentures		16	-
radie purchase agreenents 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Installment (serial) debentures		-	-
baraho Clan Water Agency				-
bhruio Clean Water Agency 22 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25			-	-
ong term reserve fund loans 23 - - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollar - Considian dollar equivalent included in line 15 above 26 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -				-
 Interest earned on sinking funds and debt retirement funds during the year Other of white amount in U.S. dollars Interest earned on sinking funds and debt retirement funds during the year Other of white amount in U.S. dollars Interest earned on sinking funds and debt retirement funds during the year Ontario (Clean Water Agency - sewer Interest earned on sinking funds at year end Interest earned on sinking funds earned betterest earned betterest earned e				-
2. 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 Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 29 - 0 nature of this amount in U.S. dollars 20 - 1 nature of this amount in U.S. dollars 20 - 2 nature of this amount of this amount in U.S. dollars 20 - 2 nature of this amount o	···			-
U.S. dollars - Canadian dollar equivalent included in tine 15 above 26 - par value of this amount in U.S. dollars 26 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 28 - par value of this amount in U.S. dollars 28 - second of this amount in U.S. dollars 29 - water 29 - water 29 - water 29 - water 29 - second of this amount in U.S. dollars 29 - water 29 - second of this amount in U.S. dollars 29 - water 29 - second of this amount in U.S. dollars 29 - water 29 - second of this amount in U.S. dollars 29 - water 29 - second of this amount in U.S. dollars 29 - second 19 - second 19				Ş
 - par value of this amount in U.S. dollars - chandian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - water <l< td=""><td>2. Total debt payable in foreign currencies (net of sinking fund holdings)</td><td></td><td>Γ</td><td></td></l<>	2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in U.S. dollars 28 S			-	-
- par value of this amount in U.S. dollars				-
s. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - wate			-	-
3. Interest earned on sinking funds and debt retirement funds during the year 29 Ont runds 29 Ontario Clean Water Agency - sever 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - intial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - intial unfunded 37 - intial unfunded 39 - intial unfunded 39 - intia			20	
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 7 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 34 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - intical unfunded 44			Г	\$
Ontario Clean Water Agency - sewer 3 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 1. initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 40 - leases and other agreements 41 Other (specify) 42 44	3. Interest earned on sinking funds and debt retirement funds during the year			
·water 3 •water 3 • Actuarial balance of own sinking funds at year end 32 • actuarial contingencies at year end 33 • Total liability for accumulated sick pay credits 33 • Total liability for accumulated sick pay credits 33 • initial unfunded 34 • actuarial deficiency 35 • initial unfunded 36 • actuarial deficiency 35 • Initial unfunded 36 • actuarial deficiency 37 • Commitments and liabilities financed from revenue, as approved by 38 • Initial unfunded 36 • actuarial deficiency 37 • Outrain Municipal Board or Counci, as the case may be 39 • Initial unfunded 39 • Initial unfunctial Board or Counci, as the case may be 39 • Initial support 40 • Leases and other agreements 41 • Initic specify) 42				-
A Actuarial balance of own sinking funds at year end 32 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 47,0 70tal liability under OMERS plans - initial unfunded - actuarial deficiency 34 - actuarial deficiency 35 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 Cother (specify) - - - - - - - - - - - - -				•
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 7 total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42	- water		31	-
5. Long term commitments and contingencies at year end 33 47,0 Total liability for accumulated sick pay credits 33 47,0 Total liability under OMERS plans 34 34 - actuarial deficiency 35 35 Total liability for own pension funds 36 36 - actuarial deficiency 36 36 Outstanding loans guarantee 38 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 39 - university support 39 40 34 - leases and other agreements 41 41 Other (specify) 42 43 44 44 44			F	
5. Long term commitments and contingencies at year end 33 47,0 Total liability for accumulated sick pay credits 33 47,0 Total liability under OMERS plans 34 34 - initial unfunded 34 34 - actuarial deficiency 35 36 Total liability for own pension funds 36 36 - initial unfunded 36 37 Outstanding loans guarantee 38 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 39 - university support 39 39 39 39 - leases and other agreements 41 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36	4. Actuarial balance of own sinking funds at year end		32	-
Total liability for accumulated sick pay credits 33 47,0 Total liability under OMERS plans 34 34 - initial unfunded 35 35 - actuarial deficiency 35 36 Total liability for own pension funds 36 36 - initial unfunded 36 36 - actuarial deficiency 36 36 Outstanding loans guarantee 37 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 39 - university support 39 39 39 - leases and other agreements 41 36 Other (specify) 42 35 43 36				\$
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	5. Long term commitments and contingencies at year end		Γ	
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 41 Other (specify) 42 - 43 - 44			33	47,041
- actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44			34	-
Total liability for own pension funds 36 - 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 39 - leases and other agreements 41 Other (specify) 42 - 43 - 44	- actuarial deficiency		-	-
- 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	Total liability for own pension funds			
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 39 - leases and other agreements 41 Other (specify) 42 43 44				-
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 41 Other (specify) 42 - 43 - 44			-	-
the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			38	-
- university support40- leases and other agreements41Other (specify)424344	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 42 42 43 44				-
Other (specify) 42 43 44				-
43 44				-
44				
Total 45 47.(-	-
		Total	45	47,041

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1995. Opasatika Tp

						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					ş	\$	\$
Nater projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49		-	
7. 1995 Debt Charges				47	-	-	-
7. 1775 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund					·	\$	\$
- general tax rates					50	-	-
- special are rates and special charges					51	-	
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	
					56		
-						-	
					58	-	
-					59	-	
				Total	78	-	
ing 7 0 is also have					Г		
ine 78 includes: Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	
					71	-	-
Future principal and interest payments on EXISTING net debt			le from the revenue fund	recovera reserve	ble from e funds	recoveral unconsolidat	
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	ş
996	-	-		-	- -	÷ .	*
1997	F				-		
	-			-			
1998	-	-	-	-	-	-	-
1999			-	-	-		
	r.	-	-	-	-	-	
		-	-	-	-	-	
2000	-						
2000 2001 - 2005	-	-	-	-	-	-	
2000 2001 - 2005 2006 onwards	69	-	-	-	-	-	
2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds *	69 70	-	-	-	- - -	-	
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program		•		- - -			
2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71		- - - - -	-	- - - - - -	- - - -	- - - - -
2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ¹ Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71		- - - - -	-	- - - - - -	- - - -	· · · · · · · · · · · · · · · · · · ·
2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ¹ Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71		- - - - -	-	- - - - - -	- - - -	
2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71		- - - - -	-	- - - - - -	- - - - - - -	1
2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt	70 71		- - - - -	-	- - - - - -	- - - - - - - - - - - - - - - - - - -	1 \$
2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1996 1997	70 71		- - - - -	-	- - - - - -	- - - - - - - - - - - - - - - - - - -	1 \$
2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 1996 1997	70 71		- - - - -	-	- - - - - -	- - - - - - - - - - - - - - - - - - -	1 \$
2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal <u>Includes interest to earned on Ontario Clean Water Agency debt retirement funds</u> 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71		- - - - -	-	- - - - - -	- - - - - - - - - - - - - - - - - - -	1 \$
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71		- - - - -	-		- - - - - - - - - - - - - - - - - - -	1 \$
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71		- - - - -	-	- - - - - -	- - - - - - - - - - - - - - - - - - -	1 \$
2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71		- - - - -	-		- - - - - - - - - - - - - - - - - - -	
2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71		- - - - -	-		- - - - - - - - - - - - - - - - - - -	1 \$
2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71		- - - - -	-		- - - - - - - - - - - - - - - - - - -	1 5
2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71		- - - - -	-		- - - - - - - - - - - - - - - - - - -	1 \$ interest

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Opasatika Tp

9LT

For the year ended December 31, 1995.

	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	-	-								1
Sewer rate	4	-	-	-							l
Library rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							l
	8	-	-	-							l
Payments in lieu of taxes	9	-	-	-							1
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							l
Library	15	-	-	-							1
	16	-	-	-							1
	17	-	-	-							<u> </u>
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 coun	tv 22 -	_	-		-	-	-		-	-	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Opasatika Tp

9LT 13

For the year ended December 31, 1995.

		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	-	13,998	1,403	-	15,401	15,323	78	-	-	15,401	-
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	107,357	92	-	107,449	106,758	691	-	-	107,449	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	14,213	1,424	-	15,637	15,554	83	-	-	15,637	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	126,000	108	-	126,108	125,374	734	-	-	126,108	-
	7'	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 30	-	261,568	3,027	-	264,595	263,009	1,586	-		264,595	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Opasatika Tp

			1 \$
Balance at the beginning	of the year	1	467,80
Revenues Contributions from rev	enue fund	2	2,5
Contributions from cap	ital fund	3	-
Development Charges	Act	67	-
Lot levies and subdivid	er contributions	60	-
Recreational land (the	Planning Act)	61	-
Investment income - fr	om own funds	5	2,3
-	other	6	-
		9	-
		10	
		11	
		12	
	Total revenue	13	4,8
Expenditures			
Transferred to capital	fund	14	
Transferred to revenue	fund	15	8,1
Charges for long term l	liabilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	8,1
Balance at the end of the	year for:		
Reserves		23	288,8
Reserve Funds		24	175,6
	Total	25	464,4
Analysed as follows:			
Working funds			
Working funds		26	242,9
Contingencies		27	
Ontario Cloan Water M	gency funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipr	nent	30	
Sick leave		31	45,9
Insurance		32	
Workers' compensation		33	
Capital expenditure - g		34	
	- roads	35	
	- sanitary and storm sewers	36	60,8
	- parks and recreation	64	
	- library	65	
	- other cultural	66	
	- water	38	
	- transit	39	
	- transit - housing		
	-	40	
	- industrial development	41	
	- other and unspecified	42	114,7
Development Charges		68	
Lot levies and subdivid		44	
Recreational land (the	Planning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabiliza		48	
Waterworks current pu		49	
Transit current purpose		50	
Library current purpose		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
	Area	F < 1	
Business Improvement	Aled	56	
Business Improvement	Alea	56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Opasatika Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	112,303	300
Accounts receivable				
Canada		2	6,336	
Ontario		3	276,581	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	397	portion of taxes
Waterworks		7	2,130	receivable for
Other (including unorganized areas)		8	18,344	business taxes
Taxes receivable				
Current year's levies		9	5,419	41
Previous year's levies		10	2,982	-
Prior year's levies		11	3,720	-
Penalties and interest		12	2,980	2
Less allowance for uncollectables (negative)		13 -	2,032	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,984	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	_	-
	Total	21	431,144	
	. otal		131,111	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

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Opasatika Tp

11 16

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	59,501	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	122	
Trade accounts payable		31	19,138	
Other		32	-	
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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	464,490	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	_	
Recreation, community centres and arenas		51	-	
		52		
		53		
			-	
		54		
 Denies en esunte:		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	112,107	
	Total	59	431,144	

Municipality

STATISTICAL DATA

-			•	•						_				•	
Fo	r	th	ie	уŧ	ear	eı	nde	d [Dec	em	be	r	31	,	1995.

Opasatika Tp

1. Number of continuous full time employees as at December 31					1
Administration				1.	
				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
			Total	continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	162,468	22,856
Employee benefits			15	31,308	4,403
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	501,617
Previous years' tax				17	5,186
Penalties and interest				18	1,819
			Subtotal	19	508,622
Discounts allowed			Subtotut	20	-
Tax adjustments under section 363 and 364 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 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				27	
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	508,622
					500,022
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1995 (lower tier municipalities only)				Г	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	0
Due date of last installment (YYYYMMDD)				33	19950331
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19950628
Due date of last installment (YYYYMMDD)				36	19950930
					\$
				-	4
Supplementary taxes levied with1996 due date				37	-
Supplementary taxes levied with1996 due date				37	
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term				37	
Supplementary taxes levied with1996 due date				L	-
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term				erm financing require	- ments
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term		gross	approved by	erm financing require submitted but not	ments forecast not yet
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term		gross expenditures		erm financing require	- ments
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B.	erm financing require submitted but not yet approved by	ments forecast not yet submitted to the
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	erm financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil 2	erm financing require submitted but not yet approved by O.M.B. or Council 3	ments forecast not yet submitted to the O.M.B or Council 4
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996		expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$ -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997		expenditures 1 58 - 59 -	approved by the O.M.B. or Concil 2 \$ -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998		expenditures 1 58 - 59 60 -	approved by the O.M.B. or Concil 2 \$ - - -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - -
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 in 1999 in 2000	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

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For	the yea	ar end	led De	cember	31,	1995.

Opasatika Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		31,224
·				, , , , , , , , , , , , , , , , , , ,	,
7. Analysis of direct water and sewer billings as at December 31		number of	1995 billings	<u>г</u> г	
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		I	\$	\$	4
In this municipality	39	115	21,226	8,476	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42		-	-	· ·
	43	-	-	-	-
	64	-	-	-	-
		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Cause .		1	2	3	4
Sewer In this municipality	44	114	\$ 13,397	\$ 2,450	
In other municipalities (specify municipality)			13,377	2,430	
-	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	· ·
-	65	-	-		-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
		municipality 1	school boards	Province 3	Federal 4
		\$	ŝ	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards				łł	
	53		_		
	53 54	-	-	-	-
 	53 54 55				- - -
 	54	-	-	-	
 	54 55	-	-	-	-
 	54 55 56	-	-		-
 11. Applications to the Ontario Municipal Board or to Council	54 55 56	•	-		-
 11. Applications to the Ontario Municipal Board or to Council	54 55 56	- - - tile drainage, shoreline assist-	-		-
 11. Applications to the Ontario Municipal Board or to Council	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization,		- - -	-
 11. Applications to the Ontario Municipal Board or to Council	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	- - -	-
 11. Applications to the Ontario Municipal Board or to Council	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B.	other submitted to Council	- - - total
 11. Applications to the Ontario Municipal Board or to Council	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	- - -	-
Approved but not financed as at December 31, 1994	54 55 56 57 67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B.	other submitted to Council	- - - total 3
Approved but not financed as at December 31, 1994 Approved in 1995	54 55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ -	other submitted to Council 4 \$ -	- - - - - - - - -
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	54 55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	other submitted to 0.M.B. 2 \$ -	other submitted to Council 4 \$ -	- - - - - - - - - -
Approved but not financed as at December 31, 1994 Approved in 1995	54 55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ -	other submitted to Council 4 \$ -	- - - - - - - - -
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -	other submitted to 0.M.B. 2 \$ -	other submitted to Council 4 \$ - -	- - - - - - - - - - - -
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - -	other submitted to 0.M.B. 2 \$ - -	other submitted to Council 4 \$ - - - -	- - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - -	other submitted to 0.M.B. 2 \$ - - -	other submitted to Council 4 \$ - - - - - - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	54 55 56 57 67 68 69 70 71 72 1996	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone		other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - -	other submitted to 0.M.B. 2 \$ - - -	other submitted to Council 4 \$ - - - - - - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	54 55 56 57 67 68 69 70 71 72 1996 1	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -	other submitted to 0.M.B. 2 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$			
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	54 55 56 57 67 68 69 70 71 72 1996 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$			
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$			
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$			- - - - - - - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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		8
Winter Control		9 -
Transit		10 -
Parking		- 11
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		- 16
Storm Sewer System		17 -
Waterworks System		- 18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		22 -
	Subtotal	- 23
Health Services		
Public Health Services		- 24
Public Health Inspection and Control		25 -
Hospitals		- 26
Ambulance Services		27 -
Cemeteries		- 28
		- 29
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

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

Interest	
2	
\$	
	-
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