**MUNICIPAL CODE: 56073** 

MUNICIPALITY OF: Opasatika Tp

### ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Opasatika Tp

			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	519,626	-	240,403	279,223
Direct water billings on ratepayers own municipality		2	30,115	-		30,115
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	15,129	-		15,129
other municipalities	6.11	5	-	-	240,402	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	564,870	-	240,403	324,467
Canada		7	-	-	-	-
Canada Enterprises		8	310	-	-	310
Ontario The Municipal Tax Assistance Act			14.0			169
		9_	168	-	-	168
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	2,365	-	-	2,365
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,843	-	-	2,843
ONTARIO NON-SPECIFIC GRANTS		_				
Community Reinvestment Fund		62	261,669		_	261,669
Special Transition Assistance		63	-		_	-
Special Circumstances Fund		64	20,000		_	20,000
Municipal Restructuring Fund		65	-		_	-
		61	-		_	-
	Subtotal	69	281,669			281,669
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	23,897		_	23,897
Canada specific grants		30	14,985		_	14,985
Other municipalities - grants and fees		31	-		_	-
Fees and service charges		32	-		_	-
	Subtotal	33	38,882			38,882
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	1,685	-	-	1,685
Rents, concessions and franchises		36			_	-
Fines		37			_	-
Penalties and interest on taxes		38	1,448		_	1,448
Investment income - from own funds		39	4,608		_	4,608
- other		40	•		_	-
Donations		70	•		_	-
Sales of publications, equipment, etc		42	42,072			42,072
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	118,282			118,282
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71	·			-
		46	· ·			-
		47	8,932			8,932
		48	118			118
	Subtotal	50	177,145	-	- [	177,145

### ANALYSIS OF TAXATION - OWN PURPOSES

Opasatika Tp

Municipality

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General		Commercial - Excess Land	0	8,435	0.9034	76
1	General		Commercial - Full Occupied	0	441,070	1.2907	5,693
1	General		Industrial - Full Occupied	0	700,300	1.8957	13,276
	General		Industrial - Excess Land	0	49,700	1.2322	612
1	General General		Pipeline - Full Occupied Residential/Farm - Full Occupied	0	26,609,000 4,132,430	0.8095 1.107	215,400 45,746
- 1	General	KI	Residentiat/Farm - Futt Occupied	- 0	4,132,430	1.107	45,746
	Ī	1			1		

### ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Opasatika Tp

2LT - OP

279,223

For the year ended December 31, 1999.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		_					
		-					
3300			Total supplementary taxes				- 1,580
4000			Subtotal levied by tax rate				279,223
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800	_						
2900	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600			Subtatal enocial charges as tare bill				
3100			Subtotal special charges on tax bill				270 223

Total own purpose taxation

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Opasatika Tp

2LT - UP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
-							
	<del></del>						
l							

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Opasatika Tp

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate			-	-
2200	Level I are many and a					-	
2200	Local Improvements					F	
2300	Sewer and water service charges					<u> </u>	
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way					Ī	
3500	Utility transmission and utility corridors					Ī	
3000							
3600						ſ	
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation			ľ	-

### ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Opasatika Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	17,108	2,299	110	1,553	13,146
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	-	-	-	-	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	17,108	2,299	110	1,553	13,146
Subtotal Commercial			5,404	2,425	124	623	2,232
Subtotal Industrial			12,900	5,788	295	1,486	5,331
Pipeline	Г	- 1	204,943	91,958	4,685	23,607	84,693
Other	ŀ	_	-	-	-		-
Supplementary Taxes	L		48	-	-	-	48
Subtotal levied by tax rate			240,403	102,470	5,214	27,269	105,450
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			240,403	102,470	5,214	27,269	105,450

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Opasatika Tp	

For the year ended December 31, 1999.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 11,359	-	-	-
Protection to Persons and Property Fire		2 5,397	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 5,397	-	-	-
	Subtotal	7 5,397	-		-
Transportation services Roadways		8 -	_	_	_
Winter Control		9 -	-	-	_
Transit		10 -	-	-	
Parking		- 11	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		-	-	-	-
			-	-	-
	Subtotal		-	-	-
Environmental services Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		-	-	-	-
Pollution Control		-	-	-	-
		22 -	-	-	-
Health Services	Subtotal	-	-	-	-
Public Health Services		24 -	-	_	_
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		-	-	-	
		-	-	-	-
	Subtotal	-	-	-	-
Social and Family Services General Assistance		31 -	_	_	_
Assistance to Aged Persons		32 398	-	-	
Assitance to Children		33 -	-	-	
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 398	-	-	-
Social Housing		90 -	-		-
Describer and Cultural Comics					
Recreation and Cultural Services Parks and Recreation		37 5,700		_	_
Libraries		<b>38</b> 1,043	14,985	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 6,743	14,985	-	-
Planning and Development Planning and Development		Τ		T	
Commercial and Industrial		41 - 42 -	-	-	
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -		-	
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 -	-	-	-
Electricity		-	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 23,897	14,985	-	-

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

A T		
Opasatika Tp		
- 1		

For the year ended December 31, 1999.

		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	105,619	-	65,850	-	-	-	171,469
Protection to Persons and Property								
Fire	2	10,119	-	31,467	-	-	-	41,586
Police Conservation Authority	3	-	-	10,319	-	-		10,319
Protective inspection and control	5		-		-		<u> </u>	-
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	10,119	-	41,786	-	-	-	51,905
Transportation services Roadways	8	92,347	_	113,116	-	-	_	205,463
Winter Control	و و	-		-	-	-		203,403
Transit	10	-	_	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	92,347	-	113,116	-	-	-	205,463
Environmental services Sanitary Sewer System	14	12 972		9 407				24 270
Storm Sewer System	16 17	12,872	-	8,407	-	-	-	21,279
Waterworks System	18	9,267	_	24,545	181,059	-	-	214,871
Garbage Collection	19	8,386	_	4,413	-	-	-	12,799
Garbage Disposal	20	635	-	7,263	-	-	-	7,898
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	31,160	-	44,628	181,059	-	-	256,847
Health Services Public Health Services	24	-	-	-	-	7,987	-	7,987
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	600	-		-	600
Ambulance Services Cemeteries	27 28	-	-	-	-	5,552	<u> </u>	5,55
	29	-			-		<u> </u>	
	Subtotal 30	-	_	600	-	13,539	-	14,139
Social and Family Services General Assistance	31	-	-	-	-	91,192	-	91,192
Assistance to Aged Persons	32	-	-	-	-	23,276	-	23,276
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	114,468	-	114,468
Contail Harreton								
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	20,375	-	7,641	-	-	-	28,016
Libraries	38	12,089	-	8,639	-	-	-	20,728
Other Cultural	39	-	-	-	-	-	-	-
Discoving and Days !	Subtotal 40	32,464	-	16,280	-	-	-	48,744
Planning and Development Planning and Development  Compactal and Industrial	41	773	-	809	-	-	-	1,582
Commercial and Industrial Residential Development	42 43	-	-	-	-	-		-
Agriculture and Reforestation	43	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	44	-		-		-	<u> </u>	-
	46	-	-	-	-	-	-	-
	Subtotal 47	773	-	809	-	-	-	1,582
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-
	Total 51	272,482	-	283,069	181,059	128,007	-	864,617

Municipality

### ANALYSIS OF CAPITAL OPERATION

Opasatika Tp

For the year ended December 31, 1999.

at the beginning of the year outcome of Financing controlutions from Own Funds Revenue Fundi Revenue				1 \$
at the beginning of the year or contributions from Own Funds Reserves and Reserve Funds Reserves and Reserve Funds Subtest 1 (12.75) Reserves and Reserve Funds Reserve Funds Reserve Funds Reserve Funds Reserves Funds Reserve Fun			Г	
Materials (1986)         2         181,05           Reserves and Reserve Funds         3         12,79           ong Term Liabilities Incurred         3         12,79           Central Martings and Housing Gropmation         5         -           Contraction Funds Authority         7         -           Commercial Area Improvements Program         6         -           Outlands Funds (1987)         10         -           Commercial Area Improvements Program         10         -           Outlands Ground Programs         10         -         -           Outland Casel Water Agency         11         -	Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	112,796
Reserves and Reserve Funds	ource of Financing Contributions from Own Funds			
Subtotile in Correct Note Improvement Program			2	181,059
Central Mortage and Housing Corporation	reserves and reserve runds	Subtotal	4	293,855
Ontario Financing Authority         7           Commercial Areal Improvement Program         10           Ontario Clean Water Agency         11           Ontario Clean Water Agency         11           Tile Divaniage and Shoreline Programs         12           Serial Debentures         13           Long Term Benk Debentures         15           Long Term Benk Loans         16           Long Term Benk Loans         18           Long Term Benk Loans         18           Long Term Benk Loans         18           Caada         10           Other Municipalities         20           Caada         20           Other Municipalities         24           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         26           Proceeds From Sale of Land Assets	ong Term Liabilities Incurred			
Commercial Area Improvements Program         9           Other Ontario Housing Programs         1           Tile Drainage and Shoreline Propery Assistance Programs         17           Tile Drainage and Shoreline Propery Assistance Programs         14           Sinking Fauld Debentures         14           Long Term Back Loans         16           Long Term Back Loans         16           Long Term Back Loans         16           Long Term Reserve Fund Loans         20           Crantal         18           Contaction         20           Crantal and Loan Forgiveness         20           Contaction         20           Contaction         20           Contaction         20           Contaction         20           Cheek Municipalities         Subtotal           The Financing         20           Prepared Special Charges         Subtotal           Prepared Special Charges         20           Prepared Special Charges         27           Donations         27           Context         30           Donations         30           Context         31           Donations         31           Total Source			` <b> </b> -	-
Debt   Charton Housing Programs   10			-	
Ontario Clean Water Agency         1 <td>•</td> <td></td> <td>` <b> </b>-</td> <td></td>	•		` <b> </b> -	
Tile Driangea and Storeline Propey Assistance Programs  Scrial Debertures Come Term Bank Loans Long Term Bank Loans Long Term Bank Loans Long Term Bank Loans Long Term Reserve Fund Loans  Tatal Surface Programs  Subtotal 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18			-	-
Sinking Fund Debentures         14           Long Term Bank Loans         15            Long Term Reserve Fund Loans         16            Long Term Reserve Fund Loans         17            Trants and Loan Forgiveness         18            Ontario         20            Canada         21            Other Municipalities         22            Where Financing         24            Prepaid Special Charges         25            Proceeds From Sale of Land and Other Capital Assets         25            Investment Income         27             From Own Funds         26             Other         Substatal         31            Donations         Total Sources of Financing         32			12	
Long Term Reserve Fund Loans	Serial Debentures		13	-
Long Term Reserve Fund Loans	Sinking Fund Debentures		14	-
Subtotal   1	Long Term Bank Loans	•	15	-
Subtotal 8   18   19   19   19   19   19   19	Long Term Reserve Fund Loans	•	16	-
Transit and Loan Forgiveness Ottario O	••		-	-
Ontario         20         -           Canada         21         -           Other Municipalities         22         -           the Financing         8         -           Proceds From Sale of Land and Other Capital Assets         25         -           Investment Income         26         -           From Own Funds         26         -           Other         27         -           Ontains         28         -		Subtotal *	18	-
Canada         21         2         2         2         3         3 </td <td></td> <td>•</td> <td>20</td> <td></td>		•	20	
Other Municipalities         Subtoal         23            ther Financing         Frepaid Special Charges         24            Proceeds From Sale of Land and Other Capital Assets         25 <t< td=""><td>Canada</td><td></td><td>_</td><td>_</td></t<>	Canada		_	_
ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Subdividia Subdividia Subdividia Short Term Interest Costs Other Other Other Other Short Term Interest Costs Other Other Short Term Interest Costs Other Total Applications Wind Expenditures Short Term Interest Costs Other Subdividia S			_	-
Propaid Special Charges         24	·	Subtotal	23	-
Proceeds From Sale of Land and Other Capital Assets   1   1   1   1   1   1   1   1   1	<del>-</del>			
Investment Income   From Own Funds			-	-
From Own Funds	·	;	25	-
Other         27            Donations         28             30             Subtotal         31             Subtotal         32            pplications         Total Sources of Financing         33         293,85           win Expenditures         33         293,85           Short Term Interest Costs         34            Other         5 bitsl,05         181,05           transfer of Proceeds From Long Term Liabilities to:         35         181,05           Other Municipalities         37            Unconsolidated Local Boards         38            Individuals         39            Variables         Subtotal         40            variables <td< td=""><td></td><td>_</td><td>,  </td><td></td></td<>		_	,	
Donations         28            30            30            Subtoals         32            Total Sources of Financing         32            Total Sources of Financing         32            32         293,85           spolications             wn Expenditures         Short Term Interest Costs         34            Other			_	
Subtotal			_	
Subtail   Subt				
Subtotal 32				
pplications Iven Expenditures Short Term Interest Costs Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Total Applications Subtotal Total Applications Subtotal Total Applications Subtotal Total Applications Subtotal Total Applications Total Applicat				
Short Term Interest Costs 34		Total Sources of Financing	33	293,85
Short Term Interest Costs 34	pplications		F	
Other Subtoal 35 181,05  Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals Subtoal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund 50 Subtoal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund 70 Total Applications 42 181,05 mfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Individuals 50 Subtoal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund 50 Total Applications 50 total 40 Fransfers to Reserves, Reserve Funds 41 Fransfers Reserves, Reserve Funds 42 Fransfers From Long Term Liabilities 50 Fransfers From Reserves and Reserve Funds 50 Fransfers From Reserve Funds 50 Fransfers From Reserve Funds 50				
Subtotal 36 181,05 ransfer of Proceeds From Long Term Liabilities to:  Other Municipalities 37  Unconsolidated Local Boards 38  Individuals 59 Subtotal 40  ransfers to Reserves, Reserve Funds and the Revenue Fund 59 Subtotal 40  ransfers to Reserves, Reserve Funds and the Revenue Fund 69 Total Applications 42 181,05 infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 69 Recovered From:  Unapplied Capital Receipts (Negative) 44  To be Recovered From:  Taxation or User Charges Within Term of Council 45  Proceeds From Long Term Liabilities 46  Transfers From Reserves and Reserve Funds 47  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49				-
ransfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards  Individuals  Subtotal  Individuals  Subtotal  Total Applications  Individuals  Subtotal  Individuals  Subtotal  Individuals  Subtotal  Individuals  Subtotal  Individuals  Subtotal  Individuals  Subtotal  Individuals  Individuals  Subtotal  Individuals  Individuals  Subtotal  Individuals  Individuals  Individuals  Individuals  Subtotal  Individuals  Indivi	Other			
Other Municipalities Unconsolidated Local Boards Individuals Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Total Applications Individuals  Individual	ranger of Dracoads From Long Torm Liabilities to	Subtotal	36	181,05
Unconsolidated Local Boards Individuals  Individuals  Subtotal  Au  Total Applications  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		:	37	_
Subtotal 40	Unconsolidated Local Boards			
ransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Individuals	:	39	-
Total Applications 42 181,05 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 181,05  44  44  45  46  47  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  48		Subtotal 2	40	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  43 - 44 - 5 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	ransfers to Reserves, Reserve Funds and the Revenue Fund	•	41	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Applications	42	181,05
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 - C - C - C - C - C - C - C - C - C -		•	43	-
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unapplied Capital Receipts (Negative)		44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  46 - C 48 - C 48 - C 49 - C				
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .				
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .	- Halistets Fluili Reserves and Reserve Funds			
	т.		-	
- Amount in Line 18 Raised on Behalf of Other Municipalities		(Consequence of the control of the c	"L	-
	- Amount in Line 18 Raised on Behalf of Other Municipalities		19	

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ісіранісу		
	Opasatika Tp	

For the year ended December 31, 1999.

**CAPITAL GRANTS** TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 181,059 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 181,059 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 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 Social Housing 90 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 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 181,059 Total 51

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Opasatika Tp

For the year ended December 31, 1999.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police Conservation Authority	3	-
	4	-
Protective inspection and control  Emergency measures	5	-
Emergency measures	Subtotal 7	-
Transportation services	Subtotat /	
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	
	24	-
Public Health Inspection and Control	25	-
Hospitals Ambulance Services	26	-
Cemeteries	27	-
	28 29	
<del></del>	Subtotal 30	
Social and Family Services	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Opasatika Tp

For the year ended December 31, 1999.

		1 \$
4. Calculation of the Dake Burdon of the Municipality.		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: 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 -
Lease purchase agreements		19 -
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)		Ţ
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 U.S. dollars		28 -
		\$
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 -
4. Actualiat balance of Own Shiking funds at year end		32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- 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		41 -
Other (specify)		42 -
··		43 -
<del></del>		44 -
	Total	45 -
		ı

**ANALYSIS OF LONG TERM** 

For the year ended December 31, 1999.

Opasatika Tp

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12

LIABILITIES AND COMMITMENTS

6. Ontario Clean Water Agency Provincial Projects total outstanding accumulated capital debt surplus (deficit) obligation charges \$ Water projects - for this municipality only 47 - share of integrated projects Sewer projects - for this municipality only 48 - share of integrated projects 7. 1999 Debt Charges 1 2 Ś Ś Recovered from the consolidated revenue fund general tax rates 51 - benefitting landowners - user rates (consolidated entities) 53 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 Total 78 Line 78 includes: Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from unconsolidated entities reserve funds principal interest principal interest principal interest 2000 61 2001 62 2002 63 2003 64 2004 2005 - 2009 65 2010 onwards 79 interest to be earned on sinking funds \* 69 Downtown revitalization program 70 \* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt \$ 2000 2001 73 2002 74 2003 75 2004 76 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest \$ Repayment of Provincial Special Assistance Other long term debt refinanced

Municipality		
	Opasatika Tp	

**9LT** 

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	<b>\$</b>	ş	ş	<b></b>	ş	ş	<b></b>	Ş	ş	ş
Included in general tax rate for upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	1	ı	-	-	1	-	i
	7	-	-	-	ı	-	-	•	-	ı
	8	-	-	-	ı	-	-	•	-	i
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	·
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	
Special purpose levies										
Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	. <u>-</u>	-	-	-	-	-	-	-	-
Speical charges	19	.   _			-		_	-	_	
Direct water billings			_	-	-	-	-	<u>-</u>	-	
Sewer surcharge on direct water billings			_	-	-	-	-	-	-	-
Total region or county		. <u>-</u>	_		_	-	_			_

Municipality	
	Opasatika Tp

9LT

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	102,470	-	-	102,470	102,470	-	-	102,470	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	5,214	-	-	5,214	5,214	-	-	5,214	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	27,269	-	-	27,269	27,269	-	-	27,269	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	105,402	48	-	105,450	105,450	-	-	105,450	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	240,355	48	_	240,403	240,403	_	-	240,403	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Opasatika Tp

**10** 

For the year ended December 31, 1999.		
		1
		\$
Balance at the beginning of the year	1	445,582
Revenues  Contributions from revenue fund	_	
Contributions from capital fund	2 3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
<del>.</del>	9	-
<del>.</del>	10	-
<del>-</del>	11	
<del>.</del>	12	-
Total revenue	13	-
Expenditures		
Transferred to capital fund	14	112,796
Transferred to revenue fund	15	118,282
Charges for long term liabilities - principal and interest	16	
-	63	•
<del>.</del>	20	•
	21	-
Total expenditure	22	231,078
Balance at the end of the year for:  Reserves	23	149,241
Reserve Funds	24	65,264
Total	25	214,505
Analysed as follows:	23	214,303
Reserves and discretionary reserve funds:		
Working funds	26	103,275
Contingencies	27	•
Ontario Clean Water Agency funds for renewals, etc - sewer	20	
	28 29	-
- water  People company of equipment	30	-
Replacement of equipment Sick leave	31	45,966
Insurance	32	43,900
Workers' compensation	33	
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	65,264
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	_
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Waterworks current purposes	49	-
	50	-
Transit current purposes		-
Transit current purposes  Library current purposes	51	
	51 52	•
Library current purposes		-
Library current purposes	52	
Library current purposes Cobligatory reserve funds:	52 53 54	-
Library current purposes Cobligatory reserve funds: Development Charges Act	52 53 54 68	-
Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions	52 53 54 68 44	-
Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	52 53 54 68 44 46	- - -
Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	52 53 54 68 44 46 45	
Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	52 53 54 68 44 46 45 47	
Library current purposes  Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	52 53 54 68 44 46 45 47 48	
Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	52 53 54 68 44 46 45 47 48 55	- - - - - - - -
Library current purposes  Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	52 53 54 68 44 46 45 47 48 55	- - - - - - - -
Library current purposes  Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	52 53 54 68 44 46 45 47 48 55	- - - - - - - - - - -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Opasatika Tp	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	ili Chartereu Danks
Cash		1	182,567	30
Accounts receivable				
Canada		2	3,246	
Ontario		3	5,345	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	16,882	business taxes
Taxes receivable			1	
Current year's levies		9	16,196	
Previous year's levies		10	3,264	-
Prior year's levies		11	2,262	-
Penalties and interest		12	25	-
Less allowance for uncollectables (negative)		13 -	2,032	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	4,346	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	232,101	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Opasatika Tp	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	17,596	
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		
Accumulated net revenue (deficit)		21.1,000	
General revenue	42	-	
Special charges and special areas (specify)			
<del></del>	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		
<del></del>	53		
	54		
<del></del>	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
onexpended capital financing / (unimanced capital outlay)	Total 59		
	10tat 39	232,101	

Municipality

Opasatika Tp

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#### STATISTICAL DATA

						1
1.	Number of continuous full time employees as at December 31				,	
	Administration				1	2
	Non-line Department Support Staff				2	-
	Fire				3	-
	Police				4	-
	Transit				5	-
	Public Works				6	2
	Health Services				7	-
	Homes for the Aged				8	-
	Other Social Services				9	-
	Parks and Recreation				10	-
	Libraries				11	•
	Planning				12	•
				Total	13	4
					continuous full time employees	
					December 31	other
					1	2
2.	Total expenditures during the year on:				\$	\$
	Wages and salaries			14	-	87,542
	Employee benefits			15	34,398	11,380
						1
						\$
3.	Reductions of tax roll during the year (lower tier municipalities only)				,	
	Cash collections: Current year's tax				16	492,767
	Previous years' tax				17	13,566
	Penalties and interest			Subtotal	18 19	1,448 507,781
	Discounts allowed			Subtotal	20	507,761
	Tax adjustments under section 421, 441 and 442 of the Municipal Act				20	<u> </u>
	- recoverable from general municipal accounts				25	_
	- recoverable from upper tier				90	-
	- recoverable from school boards				91	
	Transfers to tax sale and tax registration accounts				26	-
	The Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refunds				28	
	Tax relief to low income seniors and disabled persons under various Acts					
	including section 373 of the Municipal Act - deferrals					
					92	-
	- cancellations				93	•
	- other				94	-
Re	bates to eligible charities under section 442.1 of the Municipal Act				%	
	- recoverable from general municipal accounts			95	-	-
	- recoverable from upper tier			96	-	-
	- recoverable from school boards			97	-	-
Re	bates under section 442.2 of the Municipal Act					
	- commercial properties				98	-
	- industrial properties				99	-
			Total and outland		80	
			Total reductions		29	507,781
An	nounts added to the tax roll for collection purposes only				30	-
Bu	siness taxes written off under subsection 441(1) of the Municipal Act				81	-
						1
4.	Tax due dates for 1999 (lower tier municipalities only)					•
ľ	Interim billings: Number of installments				31	2
	Due date of first installment (YYYYMMDD)				32	19,990,409
	Due date of last installment (YYYYMMDD)				33	19,990,828
	Final billings: Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19,991,115
	Due date of last installment (YYYYMMDD)				36	19,991,215
					-	\$
	Supplementary taxes levied with 2000 due date				37	-
_	5 · · · · · · · · · · · · · · · · · · ·					
Э.	Projected capital expenditures and long term financing requirements as at December 31					
	• • •			long	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
			1	2	3	4
Es	timated to take place		\$	\$	\$	\$
	in 2000		58 -	-	-	-
	in 2001		59 -	-	-	-
	in 2002		60 -	-	-	-
	in 2003		- 61	-	-	-
	in 2004		62 -	-	-	-
	1	Total	-	-	-	-
_						

Opasatika Tp

STATISTICAL DATA
For the year ended December 31, 1999.

• ,						
					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	12,415	10,292
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1999 billings residential units	all other properties	computer use only
			1	2	3	4
Water		_		\$	\$	
In this municipality In other municipalities (specify municipality)	39	Ή_	116	22,040	8,075	
	40	,	-	-	-	-
	41		-	-	-	-
	42	:[_	-	-	-	-
-	43	_	-	-	-	-
<del>-</del>	64	·	-	-	-	-
			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	44	┖	112	12,880	2,249	
In other municipalities (specify municipality)	45					
	45 46	_	-	-	-	-
	47	-	-	-	-	-
	48	╚	-	-	-	-
-	65	Ē	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
• • • • • • • • • • • • • • • • • • •				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Over stalling for the	0.2		\$	\$	\$	\$
Own sinking funds	83	<u>'</u>	-	<u>-</u>	-	-
9. Borrowing from own reserve funds						1
Lanca and the same first and the same of t					ا بـ م	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
	,	_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
	53	_	-	-	-	<u>-</u>
	54	_	-	-	-	-
<del></del>	55	-	-	-	-	-
 	56 57	_	-	-	-	· .
	٠٠١	_				
44. Applications to the Optorio Humidical Board on to Council						
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1	2	4	3
Approved but not financed as at December 24, 4000	.7	,⊢	\$	\$	\$	\$
Approved but not financed as at December 31, 1998 Approved in 1999	67 68	-	-	-	-	-
Financed in 1999	69	-	-	-	-	-
No long term financing necessary	70	$\vdash$	-	-	-	-
Approved but not financed as at December 31, 1999	71		-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1999	72	<u>'</u>	-	-	-	-
12 Engagest of total reviewing front accounting						
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1	T	2	3	4	5
	\$		\$	\$	\$	\$
	73 700,000	<u> </u>	725,000	735,000	740,000	745,000
13. Municipal procurement this year						
13. Municipal procurement this year					1	2
						\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

#### **ANALYSIS OF USER FEES**

Opasatika Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1					
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
l	Subtotal	21					
All other user fees	<b>-</b>	22					
	Total	23					