MUNICIPAL CODE: 58024

MUNICIPALITY OF: Oliver Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Oliver Tp	

For the year ended December 31, 1988.

			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	719,608	-	454,910	264,698
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		=
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
DAYMENTS IN LIEU OF TAYATION	Subtotal	6	719,608	-	454,910	264,698
PAYMENTS IN LIEU OF TAXATION					Ī	
Canada		7	1,488	-	-	1,488
Canada Enterprises Ontario		8	1,047	-	-	1,047
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	3,641	-		3,641
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	9,029	-	-	9,029
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,257	-	-	1,257
ONTARIO UNICONDITIONAL CRANTS	Subtotal	18	16,462	-	-	16,462
ONTARIO UNCONDITIONAL GRANTS		40	22 220	ı		22.220
Per Household General		19	22,230	-	-	22,230
Per Household Police		20	-	-	-	-
Transitional amd special assistance Resource Equalization		23	40,380		-	40,380
General Support		24	27,314			27,314
Northern Special Support		25	81,941	_	_	81,941
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	29,933	-	-	29,933
	Subtotal	28	201,798	-	-	201,798
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>			!	
Ontario specific grants		29	241,097			241,097
Canada specific grants		30	3,276			3,276
Other municipalities - grants and fees		31				-
Fees and service charges		32	5,740			5,740
	Subtotal	33	250,113			250,113
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	6,835	-	-	6,835
Fines		37			_	-
Penalties and interest on taxes		38	8,496		_	8,496
Investment income - from own funds		39	- 0.205		_	
- other		40	8,385		_	8,385
Sales of publications, equipment, etc		42	477		-	477
Contributions from capital fund Contributions from reserves and reserve funds		43	10.000		_	10.000
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	10,000			10,000
		46				-
		47	- 		_	-
		48	- 			-
		49	-			-
Sale of Land		77	-			-
Sale of Land	Subtotal	50	34,193	-		34,193

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Oliver Tp 2LT - OP

For the year ended December 31, 1988.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,115,218	194,841	57,855	86.71500	102.01700	183,421	19,877	5,902	4,828	873	262	215,163

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	Oliver Tp	2LT - O
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To the year ended becember 31, 1766.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	6 \$	\$	\$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-]

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Oliver Tp 2

2LT - OP

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ANALISIS OF TAXATION													4
For the year ended December 31, 1988.	_	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	¥	ş	Į.	¥	ş	>	>	ş	ş		÷	ş
Elementary public													
General	0	1,925,838	141,636	40,830	100.934000	118.746000	194,383	16,819	4,848	4,441	1,016	305	221,812
Elementary separate	0	189,380	53,205	17,025	100.580000	118.329000	19,048	6,296	2,014	1,175	_ [28,533
General	0	107,300	33,203	17,023	100.300000	110.327000	17,040	0,270	2,014	1,173	_		20,333
Consideration with the													
Secondary public General	0	1,925,838	141,636	40,830	79.375000	93.382000	152,862	13,226	3,813	3,492	799	240	174,432
Chera			,	,			,	ŕ		,			,
	+ +												
Public consolidated													
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Municipality	_
Oliver Tp	2LT - O

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	189,380	53,205	17,025	78.708000	92.598000	14,906	4,927	1,576	920	-	-	22,329
Separate consolidated						_							
Total all school board taxation	0]					381,199	49,072	12,251	10,028	1,815	545	454,910

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	27 28													<u> </u>
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	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Oliver Tp	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	333
Protection to Persons and Property		-				
Fire		2	1,041	-	-	492
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	<u> </u>	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,041	-	-	492
Transportation services						
Roadways		8	169,142	-	-	-
Winter Control		9	36,701	-	-	-
Transit Parking		10 11	· .	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
-	Subtotal	15	205,843	-	-	-
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	<u> </u>	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27 28	-	-	-	-
Cemeteries		29		-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	19,550	-	-	210
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34		-	-	-
	Subtotal	35 36	19,550	-	-	210
			,			
Recreation and Cultural Services Parks and Recreation		37	9 002	2 274	_	335
Libraries		38	8,092 6,571	3,276	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	14,663	3,276	-	335
Planning and Development Planning and Development		4.4				4.050
Commercial and Industrial		41 42	-	-	-	4,050 320
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	- 4 270
Electricity	Subtotal	47 48	· .	-	-	4,370
Gas		48 49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	241,097	3,276	-	5,740

ANALYSIS OF REVENUE FUND EXPENDITURES

patity	
Oliver Tp	

For the year ended December 31, 1988.

		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	82,111	-	47,958	9,105	5,241	-	144,415
Protection to Persons and Property								
Fire	2	8,383	-	25,798	20,225	-	-	54,406
Police Conservation Authority	3	-	-	-	-	1,837	-	1,837
Protective inspection and control	5	9,611	-	2,156	-	931	<u> </u>	12,698
Emergency measures	6	-	-	-	-	1,710	-	1,710
	Subtotal 7	17,994	-	27,954	20,225	4,478	-	70,651
Transportation services Roadways	8	144 009	_	104,208	71 490	_	_	2.41 705
Winter Control	9	166,098 7,491	-	50,521	71,489	-	-	341,795 58,012
Transit	10	-	_	-	_	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,002	-	-	-	4,002
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	173,589	-	158,731	71,489	-	-	403,809
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	13,629	-	191	-	-	-	13,820
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	13,629	-	191	-	-	-	13,820
Public Health Services	24	-	-	-	-	11,997	-	11,997
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	225	-	225
	29	-	-	-	-	- 42 222	-	- 42.222
Social and Family Services	Subtotal 30	-	-	-	-	12,222	-	12,222
General Assistance	31	1,002	-	-	-	24,169	-	25,171
Assistance to Aged Persons	32	-	-	-	-	17,830	-	17,830
Assitance to Children	33	-	-	-	-	6,431	-	6,431
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtatal 36	- 1.003	-	-	-	- 49 420	-	- 40, 422
	Subtotal 36	1,002	-	-	-	48,430	-	49,432
Recreation and Cultural Services								
Parks and Recreation	37	9,355	-	13,634	6,179	9,844	-	39,012
Libraries	38	3,086	-	2,494	2,470	-	-	8,050
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	12,441	-	16,128	8,649	9,844	-	47,062
Planning and Development	41	2,168	-	5,969	-	500	-	8,637
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	•	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	- 2 168	-	- 5 969	-	500	-	8 637
Electricity	Subtotal 47	2,168	-	5,969	-	500	<u> </u>	8,637
Gas	49	-	-	-	-		-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	302,934	-	256,931	109,468	80,715	-	750,048

Municipality

ANALYSIS OF CAPITAL OPERATION

Oliver Tp

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		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	96,399
Reserves and Reserve Funds	3	204,155
Subtotal	4	300,554
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority P.R.I.D.E. Program	7 60	-
Other Ontario Housing Programs	10	
Ministry of the Environment	11	
Tile Drainage and Shoreline Propery Assistance Programs	12	
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal *	17 18	-
Grants and Loan Forgiveness		
Ontario Canada	20	651,285
Other Municipalities	22	
Subtotal	23	651,285
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	3,953
Donations	30	1,319
	31	<u> </u>
Subtotal	32	5,272
Total Sources of Financing	33	957,111
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,096,674
Subtotal	36	1,096,674
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	1,096,674
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	139,563
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	46	139,563
- Transfers From Reserves and Reserve Funds	47	-
••	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	139,563
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Oliver Tp	

For the year ended December 31, 1988.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,105
Protection to Persons and Property Fire		2	-	_	_	17,156
Police		3	-	-	_	-
Conservation Authority		4	-	-	_	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	17,156
Transportation services						
Roadways		8	157,557	-	-	249,046
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	157,557	-	-	249,046
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		2.4				
		24	-	-	-	-
Public Health Inspection and Control		25		-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	College	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	_	_	_
Assistance to Aged Persons		32	-	_	_	_
Assitance to Children		33	-	_	_	_
Day Nurseries		34	-	-	_	-
		35		-	_	-
	Subtotal			-	_	_
Recreation and Cultural Services	5423544					
Parks and Recreation		37	-	-	-	6,179
Libraries		38	-	-	-	2,470
Other Cultural		39	493,728	-	_	817,718
	Subtotal	40		-	-	826,367
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	651,285	-	-	1,096,674

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Oliver Tr	
Oliver Tp	
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For the year ended December 31, 1988.

		1 \$	
General Government		1 -	
Protection to Persons and Property		1	
Fire		2 -	
Police		3 -	_
Conservation Authority		4 -	_
Protective inspection and control		5 -	
Emergency measures		6 -	_
Su	ubtotal	7 -	_
Transportation services			_
Roadways		- 8	
Winter Control		9 -	
Transit	1	0 -	
Parking	1	1 -	
Street Lighting	1	2 -	
Air Transportation	1	-	
		-	
	ubtotal 1	5 -	
Environmental services Sanitary Sewer System	4		
		6 -	
Storm Sewer System Webenstein Statem	1		
Waterworks System		8 - 9 -	
Garbage Collection Garbage Disposal		0 -	
Pollution Control	2		
		2	_
	ubtotal 2		
Health Services	abtotat 2		_
Public Health Services	2	4 -	
Public Health Inspection and Control	2	5 -	_
Hospitals	2	6 -	_
Ambulance Services	2	7 -	_
Cemeteries	2	8 -	_
	2	9 -	
Su	ubtotal 3	0 -	
Social and Family Services			
General Assistance	3	1 -	
Assistance to Aged Persons		2 -	
Assitance to Children	3	-	
Day Nurseries		4 -	
		5 -	
	ubtotal 3	6 -	
Recreation and Cultural Services Parks and Recreation	3		
		_	
Libraries Other Cultural		_	
Other Cultural	د 4 ubtotal		
Planning and Development	JDLOLAL 4	-	
Planning and Development	4	.1	
Commercial and Industrial	4	2 -	
Residential Development		3 -	
Agriculture and Reforestation		4 -	_
Tile Drainage and Shoreline Assistance	4	5 -	_
	4	6 -	_
Su	ubtotal 4	7 -	
Electricity	4	8 -	
Gas	4	9 -	
Telephone	5	о -	
	Total 5	1 -	_
			_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oliver Tp

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Tot the year ended beceimber 31, 1700.		
		1 \$
14. Colombation of the Dahk Dunday of the Humisianitis.	Г	-
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: Ministry of the Environment debt retirement funds - sewer	40	
- water	10 11	-
Own sinking funds (actual balances)	''⊢	
- general municipal	12	-
- enterprises and other	13	-
Subtotal Total	14	-
Amount reported in line 15 analyzed as follows:	15	-
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages Ministry of the Environment	20 22	-
	23	-
	24	-
	\ <u></u>	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		-
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	26 27	-
- par value of this amount in	28	-
<u> </u>		\$
		· ·
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer - water	30 31	-
- water	31	
A Astro-del helicone of transfer freedom to the constant	22	\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
		69,363
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS place	33	
	33	-
Total liability for accumulated sick pay credits Total liability under OMERS plans		-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	34 35	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	34 35 36	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency	34 35 36 37	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	34 35 36	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	34 35 36 37	
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	34 35 36 37 38	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	34 35 36 37 38 39 40	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	34 35 36 37 38 39 40 41	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	34 35 36 37 38 39 40	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify)	34 35 36 37 38 39 40 41 42	- - - - - -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oliver Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 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					3.		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	_
					59	_	-
				Total	78	-	-
				rotat	,,,		
8. Future principal and interest payments on EXISTING net debt							
6. I dear e principal and interest payments on Existing het debt		recoverab	le from the	recovera	ble from	recovera	ble from
o. I deale principal and interest payments on Existing her debt			le from the revenue fund	recovera reserve		recovera unconsolida	
b. I deale principal and interest payments on Existing net debt	_						
b. I duite principal and interest payments on Existing net debt	- Г	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
b. I duie principal and interest payments on Existing net debt	- [consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest
	60	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest 6
1989	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991	61 62	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1989 1990	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
Oliver Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality
Oliver Tp
Oliver ip

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	407	220,284	5,762	-	226,046	221,812	4,234	-	-	226,046 -	407
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	3	27,358	1,175	-	28,533	28,533	-	-	-	28,533	3
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	567	173,472	4,531	-	178,003	174,432	3,570	-	-	178,002	566
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	21,409	920	-	22,329	22,329	-	-	-	22,329	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	163	442,523	12,388	-	454,911	447,106	7,804	-	-	454,910	162

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Oliver Tp	

10

		1 \$
Balance at the beginning of the year	1	448,574
Revenues Contributions from revenue fund	2	13,069
Contributions from capital fund	3	•
Lot levies and subdivider contributions	60	2,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	13,318
	9	-
	10	
	11	
 Total	revenue 13	
	revenue 13	28,387
Expenditures Transferred to capital fund	4.4	204.455
	14	
Transferred to revenue fund Charges for long term liabilities principal and interest	15 16	
Charges for long term liabilities - principal and interest	63	
	20	-
	21	
Total exp		
Balance at end of year for:		
Reserves	23	114,087
Reserve Funds	24	148,719
	Total 25	262,806
Analysed as follows: Working funds	24	114 007
Contingencies	26 27	· ·
Ministry of the Environment funds for renewals, etc	21	
- sewer	28	-
- water	29	-
Replacement of equipment	30	29,948
Sick leave	31	24,009
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	· · · · · · · · · · · · · · · · · · ·
- library	65	
- other cultural	66 38	
- water - transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	
Library current purposes	51	
-	52	· ·
	53	
	54	
	55	
	56	
	57	
	Total 58	262,806

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
0	liver Tp

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	254,491	30,804
Accounts receivable			,	•
Canada		2	-	
Ontario		3	280,761	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,319	business taxes
Taxes receivable			,	
Current year's levies		9	48,175	2,382
Previous year's levies		10	8,716	18
Prior year's levies		11	2,364	-
Penalties and interest		12	5,455	79
Less allowance for uncollectables (negative)		13 -	7,479	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	596,802	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Oliver Tp	

For the year ended December 31, 1988.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	262,000	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	70,921	
Trade accounts payable	31	142,090	
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	262,806	
Accumulated net revenue (deficit)			
General revenue	42	- 1,440	
Special charges and special areas (specify)			
	43	1,807	
	44	- 2,985	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	1,004	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	162	
Unexpended capital financing / (unfinanced capital outlay)	58		
· · · · · · · · · · · · · · · · · · ·	Total 59		
		· · ·	I

Municipality

Oliver Tp

STATISTICAL DATA

For the year ended December 31, 1988.

4 Noushau of cont	dances 6.11 three consideration at December 24						1
Administration	inuous full time employees as at December 31					ار	
	nent Support Staff					1 2	2
Fire	nent support stan					3	
Police						4	-
Transit						5	-
Public Works						6	4
Health Services						7	-
Homes for the A	ged					8	-
Other Social Ser	vices					9	-
Parks and Recrea	ation					10	-
Libraries						11	-
Planning						12	-
					Total	13	6
						continuous full time employees	
						December 31	other
						1 \$	2 \$
-	res during the year on:						
Wages and salar					14		74,973
Employee benef	its				15	21,513	4,755
							1 \$
3. Reductions of to	ax roll during the year (lower tier municipalities only)						•
Cash collections						16	655,443
	Previous years' tax					17	39,395
	Penalties and interest					18	3,739
					Subtotal	19	698,577
Discounts allowe						20	-
	under section 362 and 363 of the Municipal Act dded to the roll (negative)					22	_
- amounts v						23	1,131
	under sections 465, 495 and 496 of the Municipal Act						.,
- recoverab	e from upper tier and school boards						
						24	-
	e from general municipal revenues					25	-
	sale and tax registration accounts					26	- 547
The Municipal El	derly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)	- retuitus					80	
(4)				Total reductions		29	699,161
	he tax roll for collection purposes only					30	-
business taxes writt	en off under subsection 495(1) of the Municipal Act					81	-
							1
	or 1988 (lower tier municipalities only)					24	
Interim billings:	Number of installments Due date of first installment (YYYYMMDD)					31 32	19880331
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	0
	Due date of last installment (YYYYMMDD)					36	19880930
							\$
Supplementary t	axes levied with1990 due date					37	-
5. Projected capit	al expenditures and long term						
financing requi	rements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take =	lace			1 \$	2 \$	3 \$	4 \$
Estimated to take p in 1989	aucc .		58	-	-	-	-
in 1990			59		-	-	-
in 1991			60	-	-	-	-
in 1992			61	-	-	-	-
in 1993			62	-	-	-	-
		Total	63	-	-	-	-

	Oliver Tp
STATISTICAL DATA	Oliver 1p

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
. Ontario Home Renewal Plan trust fund at year end			82	32,049	13,97
. Analysis of direct water and sewer billings as at December 31			<u>'</u>		
,	F	number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
		1	2	3	4
/ater			\$	\$	
n this municipality	39	-	-	-	
n other municipalities (specify municipality)	40	_	-	_	-
-	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
ewer	44		\$	S	
n this municipality n other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
==	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
lumber of residential units in this municipality receiving municipal water					
nd sewer services but which are not on direct billing			66	-	-
. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$ -	\$
Own sinking funds	83	\$	\$	\$	\$
Own sinking funds 9. Borrowing from own reserve funds	83	\$	\$	\$	\$
). Borrowing from own reserve funds	83	\$	\$	\$	\$ - 1 \$
O. Borrowing from own reserve funds coans or advances due to reserve funds as at December 31	83	\$	\$	\$ -	\$ - 1 \$
	83	\$	\$	\$ -	1
O. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	\$	\$	\$ - 84	\$
O. Borrowing from own reserve funds .oans or advances due to reserve funds as at December 31	83	\$ -	\$ - contribution from this	\$ - 84	\$ - 1 \$ 8,4
oans or advances due to reserve funds as at December 31	83	\$ - total board expenditure	contribution from this municipality	\$ - 84	for computer use only
oans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	\$ - 84 this municipality's share of total municipal contributions	\$ 1 \$ 8,4
Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality	83	\$ - total board expenditure	contribution from this municipality	\$ - 84	for computer use only
oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	\$ - 84 this municipality's share of total municipal contributions	for computer use only
D. Borrowing from own reserve funds Doans or advances due to reserve funds as at December 31 Doans or advances due to reserve funds as at December 31 Doans or advances due to reserve funds as at December 31 Doans or advances due to reserve funds as at December 31 Doans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
D. Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality ame of joint boards	53	total board expenditure	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
D. Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality ame of joint boards	53 54 55 56	total board expenditure	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
. Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality ame of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
ame of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
D. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality The same of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
D. Borrowing from own reserve funds coans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
ame of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only
ame of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
ame of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 0. Joint boards consolidated by this municipality ame of joint boards 1. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 0. Joint boards consolidated by this municipality ame of joint boards 1. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 0. Joint boards consolidated by this municipality ame of joint boards 1. Applications to the Ontario Municipal Board or to Council pproved but not financed as at December 31, 1987 pproved in 1988	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
Description of point boards consolidated by this municipality ame of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
D. Borrowing from own reserve funds coans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality ame of joint boards 1. Applications to the Ontario Municipal Board or to Council approved but not financed as at December 31, 1987 approved in 1988 inanced in 1988 to long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5 2 other submitted to O.M.B. 2 5 200,000	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
D. Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality ame of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1 \$ 8,4 for computer use only 4 total 3 \$ 200,0
ame of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5 2 other submitted to O.M.B. 2 5 200,000	this municipality's share of total municipal contributions 3 %	\$ 1 \$ 8,4 for computer use only 4 total 3 \$ 200,0
Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality ame of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$	\$	\$ 1 \$ 8,4 for computer use only 4 total 3 \$
Deproved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1988 Joint poroved but not financed as at December 31, 1988 Joint poroved but not financed as at December 31, 1988 Joint poroved but not financed as at December 31, 1988 Joint poroved but not financed as at December 31, 1988 Joint poroved but not financed as at December 31, 1988 Joint poroved but not financed as at December 31, 1988 Joint poroved but not financed as at December 31, 1988 Joint poroved but not financed as at December 31, 1988 Joint poroved but not financed as at December 31, 1988 Joint poroved but not financed as at December 31, 1988 Joint poroved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5 other submitted to 0.M.B. 2 5 200,000 200,000 1991	\$	\$ 1 \$ 8,4 for computer use only 4 total 3 \$ 200,0 - 2000,0
D. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality hame of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$	\$	\$ 1 \$ 8,4 for computer use only 4 total 3 \$