MUNICIPAL CODE: 58024

# MUNICIPALITY OF: Oliver Tp

Oliver Tp

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#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			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	1,374,638	-	887,370	487,26
Direct water billings on ratepayers own municipality						
		2	-			-
other municipalities Sewer surcharge on direct water billings		3	-			-
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	1,374,638	-	887,370	487,26
PAYMENTS IN LIEU OF TAXATION			.,,		001,010	,_
Canada		7	4,039	-	-	4,03
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	5,032			5,03
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	14,046	-	-	14,04
Liquor Control Board of Ontario		14	533	-	-	5
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	23,650	-	-	23,6
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25	- [	-		
Apportionment Guarantee Revenue Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	199,054			199,05
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	199,034	-	-	199,0.
Ontario specific grants		29	327,443			327,44
Canada specific grants		30	5,828		-	5,82
Other municipalities - grants and fees		31	5,020			5,02
Fees and service charges		32	29,646			29,64
rees and service charges	Subtotal	33	362,917			362,9
OTHER REVENUES	Subtotui	<u> </u>	502,717			502,7
Trailer revenue and licences		34				-
Licences and permits		35	14,247	-	-	14,24
Fines		37	-			
Penalties and interest on taxes		38	21,321			21,32
Investment income - from own funds		39	6,076			6,0
- other		40	-			
Sales of publications, equipment, etc		42	2,675			2,67
Contributions from capital fund		42	2,075			2,07
Contributions from reserves and reserve funds		43			-	-

							Municipality						
ANALYSIS OF TAXATION									Olive	er Tp			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUF	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 \$
I. Own purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
General	0	2,506,090	251,988	72,360	163.83200	192.74400	410,578	48,569	13,947	4,677	623	546	478,940
	+												

Municipality

Oliver Tp

2LT - OP

ANALYSIS OF TAXATION	

ANALYSIS OF TAXATION									UIN	er ip			4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

ANALYSIS OF TAXATION									Oliv	er Tp			2LT - OP
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUP	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	2,230,181	189,134	51,905	173.706000	204.360000	387,396	38,651	10,607	3,901	602	559	441,716
Elementary separate	•		11		L		L	11		L		1	, IJ
General	0	275,909	62,854	20,455	173.811000	204.483000	47,956	12,853	4,183	1,061	58	20	66,131
													<u> </u>

#### Elementary sepa

General	0	275,909	62,854	20,455	173.811000	204.483000	47,956	12,853	4,183	1,061	58	20	66,131

#### Secondary public

General	0	2,230,181	189,134	51,905	124.434000	146.393000	277,510	27,688	7,599	2,807	440	415	316,459

#### Public consolidated

2LT - OP

Municipality

Oliver Tp

2LT - OP

Tor the year ended beceniber 51, 1795.		LOCAL				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	275,909	62,854	20,455	124.496000	146.466000	34,350	9,206	2,996	768	42	15	47,377
Separate consolidated			L		11								
Total all school board taxation	0						747,212	104,085	25,385	8,537	1,142	1,009	887,370

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

**2UT** 5

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier		levy for general purposes *					– Payments Telephone & in lieu of Telegraph s taxes taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	37	7												
	38	3												
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	40	)												
	41													
	42	2												
	43	3												
	44	4												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

#### Oliver Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	2,94(
Protection to Persons and Property						
Fire		2	3,899	-	-	109
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	3,899	-	-	109
Transportation services						
Roadways		8	173,847	-	-	1,660
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	173,847	-	-	1,660
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	131,060	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-		-
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	36	131,060	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	5,828	-	10,585
Libraries		38	18,637	-	-	1,492
Other Cultural		39	-	-	-	-
	Subtotal	40	18,637	5,828	-	12,077
Planning and Development						
Planning and Development		41	-	-	-	8,82
Commercial and Industrial		42	-	-	-	4,03
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	12,860
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	327,443	5,828	-	29,646

Oliver Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

General Government       1         Protection to Persons and Property       1         Fire       2         Police       3         Conservation Authority       4         Protective inspection and control       5         Emergency measures       6         Subtotal       7         Transportation services       8         Roadways       8         Winter Control       9         Transportation       11         Street Lighting       12         Air Transportation       13          14         Subtotal       15         Environmental services       16         Storm Sewer System       16         Storm Sewer System       17         Waterworks System       18         Garbage Collection       19         Garbage Collection       21          22         Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Arbulance Services       27         Cemeteries       28          29         Social and Family Services <td< th=""><th>1 \$ 126,179 15,200 - 14,294 - 29,494 190,510</th><th>2 \$ </th><th>3 \$ 70,805 41,600 - -</th><th>4 \$ 11,301 26,833</th><th>5 \$ </th><th>6 \$</th><th>7 \$</th></td<>	1 \$ 126,179 15,200 - 14,294 - 29,494 190,510	2 \$ 	3 \$ 70,805 41,600 - -	4 \$ 11,301 26,833	5 \$ 	6 \$	7 \$																																																																																																																																																																																																																																																																																																																
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Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Storm Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Parks and Recreation37Libraries38Other Cultural39Planning and Development41Commercial and Industrial42Residential Development41Commercial and Industrial42Residential Development41		-	43,203	26,833	4,883	-	104,413																																																																																																																																																																																																																																																																																																																
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td=""><td>190,510</td><td>-</td><td>130,554</td><td>130,088</td><td>-</td><td>-</td><td>451,152</td></tr> <tr><td>Storn Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cerneteries2829Subtotal30Social and Family Services31General Assistance31Assitance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Planning and Development41Planning and Development41Residential Development41Residential Development43</td><td></td><td>_</td><td></td><td></td><td>_</td><td>_</td><td>,</td></tr> <tr><td>Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General 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<tr><td>Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Subtotal39Planning and Development41Commercial and Industrial42Residential Development43</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42         Residential Development       43</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td>Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2830Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Planning and Development41Commercial and Industrial42Residential Development41</td><td>13,715</td><td>-</td><td>6,022</td><td>-</td><td>-</td><td>-</td><td>19,737</td></tr> <tr><td>Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28  29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34  35 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43</td><td>1,002</td><td>-</td><td>-</td><td>-</td><td>160,660</td><td>-</td><td>161,662</td></tr> <tr><td>Day Nurseries3435Subtotal36Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Subtotal39Planning and Development41Commercial and Industrial42Residential Development43</td><td>-</td><td>-</td><td>-</td><td>-</td><td>31,195</td><td>-</td><td>31,195</td></tr> <tr><td> 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43</td><td>-</td><td>-</td><td>-</td><td>-</td><td>11,963</td><td>-</td><td>11,963</td></tr> <tr><td>Subtotal36Recreation and Cultural Services Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Commercial and Industrial42Residential Development43</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Subtotal       40         Planning and Development       41         Commercial and Industrial       42         Residential Development       43</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Commercial and Industrial42Residential Development43</td><td>1,002</td><td>-</td><td>-</td><td>-</td><td>203,818</td><td>-</td><td>204,820</td></tr> <tr><td>Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Commercial and Industrial42Residential Development43</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>Other Cultural     39       Subtotal     40       Planning and Development     41       Commercial and Industrial     42       Residential Development     43</td><td>32,155</td><td>14,070</td><td>37,705</td><td>11,000</td><td>19,210</td><td>-</td><td>114,140</td></tr> <tr><td>Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43</td><td>12,295</td><td>-</td><td>12,510</td><td>-</td><td>-</td><td>-</td><td>24,805</td></tr> <tr><td>Planning and Development     41       Planning and Development     41       Commercial and Industrial     42       Residential Development     43</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>Planning and Development41Commercial and Industrial42Residential Development43</td><td>44,450</td><td>14,070</td><td>50,215</td><td>11,000</td><td>19,210</td><td>-</td><td>138,945</td></tr> <tr><td>Commercial and Industrial42Residential Development43</td><td>0 5 40</td><td></td><td>10.057</td><td></td><td></td><td></td><td></td></tr> <tr><td>Residential Development 43</td><td>2,549</td><td>- 7,070</td><td>10,056 3,396</td><td>- 28,032</td><td>-</td><td>-</td><td>12,605 39,498</td></tr> <tr><td></td><td>1,000</td><td>-</td><td>- 3,396</td><td>- 28,032</td><td>-</td><td>-</td><td>- 39,498</td></tr> <tr><td>Agriculture and Reforestation 44</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>Tile Drainage and Shoreline Assistance 45</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td> 46</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>Subtotal 47</td><td>3,549</td><td>7,070</td><td>13,452</td><td>28,032</td><td>-</td><td>-</td><td>52,103</td></tr> <tr><td>Electricity 48</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td>Gas 49</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>Telephone 50</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>Total 51</td><td></td><td>21,140</td><td>314,251</td><td>207,254</td><td>246,497</td><td>-</td><td>1,198,041</td></tr>	190,510	-	130,554	130,088	-	-	451,152	Storn Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cerneteries2829Subtotal30Social and Family Services31General Assistance31Assitance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Planning and Development41Planning and Development41Residential Development41Residential Development43		_			_	_	,	Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged 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44	-	-	-	-	-	-	-	Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-	46	-	-	-	-	-	-	-	Subtotal 47	3,549	7,070	13,452	28,032	-	-	52,103	Electricity 48	-	-	-		-	-	-	Gas 49	-	-	-	-	-	-	-	Telephone 50	-	-	-	-	-	-	-	Total 51		21,140	314,251	207,254	246,497	-	1,198,041
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Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Subtotal39Planning and Development41Commercial and Industrial42Residential Development43	-	-		-	-	-																																																																																																																																																																																																																																																																																																																	
29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural Services 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43	-	-	-	-	2,000	-	2,000																																																																																																																																																																																																																																																																																																																
Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assitance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Libraries       38         Other Cultural       39         Subtotal       39         Planning and Development       41         Commercial and Industrial       42         Residential Development       43	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Subtotal39Planning and Development41Commercial and Industrial42Residential Development43	-	-	-	-	18,586	-	18,586																																																																																																																																																																																																																																																																																																																
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Assitance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Subtotal       40         Planning and Development       41         Commercial and Industrial       42         Residential Development       43	1,002	-	-	-	160,660	-	161,662																																																																																																																																																																																																																																																																																																																
Day Nurseries3435Subtotal36Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Subtotal39Planning and Development41Commercial and Industrial42Residential Development43	-	-	-	-	31,195	-	31,195																																																																																																																																																																																																																																																																																																																
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Subtotal36Recreation and Cultural Services Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Commercial and Industrial42Residential Development43	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																
Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Subtotal       40         Planning and Development       41         Commercial and Industrial       42         Residential Development       43	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																
Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Commercial and Industrial42Residential Development43	1,002	-	-	-	203,818	-	204,820																																																																																																																																																																																																																																																																																																																
Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Commercial and Industrial42Residential Development43																																																																																																																																																																																																																																																																																																																							
Other Cultural     39       Subtotal     40       Planning and Development     41       Commercial and Industrial     42       Residential Development     43	32,155	14,070	37,705	11,000	19,210	-	114,140																																																																																																																																																																																																																																																																																																																
Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43	12,295	-	12,510	-	-	-	24,805																																																																																																																																																																																																																																																																																																																
Planning and Development     41       Planning and Development     41       Commercial and Industrial     42       Residential Development     43	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																
Planning and Development41Commercial and Industrial42Residential Development43	44,450	14,070	50,215	11,000	19,210	-	138,945																																																																																																																																																																																																																																																																																																																
Commercial and Industrial42Residential Development43	0 5 40		10.057																																																																																																																																																																																																																																																																																																																				
Residential Development 43	2,549	- 7,070	10,056 3,396	- 28,032	-	-	12,605 39,498																																																																																																																																																																																																																																																																																																																
	1,000	-	- 3,396	- 28,032	-	-	- 39,498																																																																																																																																																																																																																																																																																																																
Agriculture and Reforestation 44	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																
Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																
46	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																
Subtotal 47	3,549	7,070	13,452	28,032	-	-	52,103																																																																																																																																																																																																																																																																																																																
Electricity 48	-	-	-		-	-	-																																																																																																																																																																																																																																																																																																																
Gas 49	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																
Telephone 50	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																
Total 51		21,140	314,251	207,254	246,497	-	1,198,041																																																																																																																																																																																																																																																																																																																

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Oliver Tp

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		10.000
Source of Financing	1	19,833
Contributions from Own Funds Revenue Fund	2	152,351
Reserves and Reserve Funds Subtotal	3	9,510 161,861
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	11	-
Serial Debentures	12	-
Senal Debentures Sinking Fund Debentures	13 14	-
Long Term Bank Loans	15	90,000
Long Term Reserve Fund Loans	16	-
 Subtotal *	17 18	- 90,000
Grants and Loan Forgiveness	10	90,000
Ontario	20	263,522
Canada Other Humisinglities	21 22	-
Other Municipalities Subtotal	22	- 263,522
Other Financing		203,322
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	2,319
Other	27	-
Donations	28	3,931
	30	-
-	31	-
Subtotal Total Sources of Financing	32	6,250
	33	521,633
Applications Own Expenditures Short Term Interest Costs	34	
Other	34	440,642
Subtotal	36	440,642
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	71,060
Total Applications	42	511,702
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	9,902
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	9,902
- Proceeds From Long Term Liabilities	45 46	9,902
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	9,902
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1993.

#### Oliver Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,301
Protection to Persons and Property Fire		2	-	-	_	11,629
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	11,629
Transportation services Roadways		8	172,467	-	-	201,797
Winter Control		9	-	-	-	201,797
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	172,467	-	-	201,797
Environmental services		Γ				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	•	-	-	-
Pollution Control		20	-	-	-	-
		22	-	-	-	
	Subtotal		-	-	-	
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31		-	-	_
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	9,510
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	5,000
	Subtotal	40	-	-	-	14,510
Planning and Development Planning and Development		41		-	-	_
Commercial and Industrial		42	91,055			211,405
Residential Development		43	-	-	_	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	91,055	-	-	211,405
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	263,522	-	-	440,642

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Oliver Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		· · · · ·
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Protective inspection and control	Subtotal	7 -
Transportation services Roadways		
Winter Control		
	1	9 - 0 -
Transit Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services		-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0
Pollution Control	2	
	2	
	Subtotal 2	
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals		6 -
Ambulance Services	2	7 -
Cemeteries	2	
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1
Assistance to Aged Persons	3	2 -
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	3	<b>7</b> 86,751
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	2 87,206
Residential Development	4	3 -
Agriculture and Reforestation	4	- 4
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	<b>1</b> 173,957

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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**8** 12

Subtrail			1 \$
All des functionales of emunicipality, predecessor municipalities and consolities of emunicipality, predecessor municipalities and emunicipalities of emunicipality the output des function of emunicipalities of emunicipalit	1. Calculation of the Debt Burden of the Municipality		
In Control and agonches         Image: Second S	All debt issued by the municipality, predecessor municipalities and		
1 TG Carbon and approximation of the analysed as for the second s			
i Coder:   i Coder: index summed by the numerically from others index summed by the numerical summed by the number of the numerical by the numerical summed by the number of the numerical summed by the number of the numerical summed by the number of the numerical summed by the numerical summed by the num			1 -
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Les di di susured by Otres Soltano Soltano Soltano Soltano Soltano Soltano Soltano Soltano Les dinary di le Evinament delt retinenes fundi - serret - serre		Subtotal	4 173,957
i. Ubtane i. School and i.			5 -
Schedulards       Schedulards     Schedulards       Schedulards     Schedulards       Schedulards     Schedulards       Schedulards     II       Schedulards     III       Schedulards     III       Schedulards     III       Schedulards     III       Schedulards     IIII       Schedulards     IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			6 -
: Obter survey and it is consistent and it is a survey of the Environment funds is a survey of the Environment and its environment and its environment and its environment is a survey of the Environment is survey of the Environment is built of a survey of the Environment is used of the isonment is built of a survey of the Environment is a down and debt retirement funds during the year of the isonmatic survey of the Environment is a survey of the			
Sabotal         9           - word         10           - outoprices and other         10           Sabotal         10           - word         10           Total         10           Sabotal         10           - word         10           Total         10           Sabotal         10           Total         10           Sabotal         10 <td></td> <td></td> <td></td>			
Lac. Mentary of the Environment Auda Sever		Subtotal	
- sever: <ul> <li>- sever:</li> <li>- sev</li></ul>	Less: Ministry of the Environment debt retirement funds		·
on a single fund, isotatu balance)     1       - enterprinte, and other     3       - enterprinte, and other     5       - anount reported in line 15 analyzed as follows:     7       - formation and the enterprinte in line 15 analyzed as follows:     7       - anount reported in line 15 analyzed as follows:     7       - anount reported in line 15 analyzed as follows:     7       - anount reported in line 15 analyzed as follows:     7       - anount reported in line 15 analyzed as follows:     7       - anount reported in line 15 analyzed as follows:     7       - anount reported in line 15 analyzed as follows:     7       - anount reported in line 15 analyzed as follows:     7       - anount reported in line 15 analyzed as follows:     7       - anount reported in line 15 analyzed as follows:     7       - anount reported in line 15 analyzed as follows:     7       - anound required in line 15 analyzed as follows:     2       - anound required in line 15 anaze     3       - anound required in line 15 anaze <t< td=""><td></td><td></td><td>10 -</td></t<>			10 -
- error an unuclical - enterprises and other - enterprises - enterpr	- water		- 1
e- etterprises and other       - etterprises and other     3       Arouut reported in line 15 analyzed as follows:     6       Total     16       Total     16       Ling term back detentives     7       Ling term bace	Own sinking funds (actual balances)		
Subtered to finite 15 analyzed as follows: Total Tegrated in time 15 analyzed as follows: Subtered for determines: Initialized to far analyzed as follows: Subtered to an analyzed as follows:	- general municipal	·	- 12
Anour reported in live 15 analyzed as follows: Shriding fund debentures Installment (periul) debentures (ang term bank laars (ang term bank laars) (before and an dollar equivalent included in live 15 above (before and bank of the anount in U.S. dollars (before and bank of the	- enterprises and other	·	- 13
Amount reporter in the 15 analysed as follows: installment (serial) debentures 10 Installment (serial) debettures 10 Installment (serial) debettures 10 Installment (seria		Subtotal	- 14
Sinking fund debetures includes and severe and include		Total	173,957
Installment (serial) debentures Long term bank loans Long term bank loan			
Lang prombank laws Lang prometres Lang prometres Lang prometres Anitysy of the Environment Lang prometres Anitysy of the Environment Lang prometres Lang Lang Lang Lang Lang Lang Lang Lang			
Lass purchase agreements 19 Mortgages 20 Mortgages 20 Mortgages 20 Mortgages 20 Mortgages 20 Mortgages 20 Mortgages 20 Mortgages 20 Loss defines 20 L			
Mortspages     20       Amistry of the Environment     21       -     23       -     24       -     24       -     24       -     24       -     24       -     24       -     24       -     24       -     24       -     25       -     25       -     25       -     26       -     27       -     28       -     27       -     28       -     28       -     29       -     20			
Atinistry of the Environment 22 			
2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - Canadian doltar equivalent included in line 15 above - par value of this amount in			
-     24       2. Total debt payable in foreign currencies (net of sinking fund holdinge)     5       U.S. doltars - Canadian doltar equivalent included in time 15 above     25       - par value of this amount in U.S. doltars     26       Other     - (anadran doltar equivalent included in time 15 above     27       - par value of this amount in     28     28       3. Interest earned on sinking funds and debt retirement funds during the year     29     9       Ministry of the Environment - sever     30     29       - vater     31     31       4. Actuarial balance of own sinking funds at year end     32       5. Long term commitments and contingencies at year end     33       Total liability for accumulated sick pay credits     33       - intital unfunded     34       - actuarial deficiency     37       Total liability for own person funds     34       - actuarial deficiency     37       Total liability for own person funds     34       - actuarial deficiency     37       Outsmitty looks autored over sing point of council, as the case may be     39       - hotpital support     40       - hotpital support     40       - university support     42	Ministry of the Environment		
2. Total debt payable in foreign currencies (net of sinking fund holdings)       5         2. Total debt payable in foreign currencies (net of sinking fund holdings)       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			
2. Total debt payable in foreign currencies, feet of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - Canadian doltar equivalent included in line 15 above - par value of this amount in			- 24
U.S. dollars - Canadian dollar equivalent included in line 15 above       25         . par value of this amount in U.S. dollars       26         Other       - Canadian dollar equivalent included in line 15 above       27         . par value of this amount in       28         3. Interest earned on sinking funds and debt retirement funds during the year       29         Own funds       29         Alinistry of the Environment - sever       30         - water       30         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outer of liabilities financed from revenue, as approved by       38         Commitments and outer agreements       34         - initial unfunded       36         - initial unfunded       36         - initial unfunded       38         - initial unfunded       38         - initial unfunded       38			\$
<ul> <li>par value of this amount in U.S. dollars</li> <li>par value of this amount in U.S. dollars</li> <li>par value of this amount in</li></ul>			
Other       - Canadian dollar equivalent included in line 15 above       27         - par value of this amount in       28         3. Interest earned on sinking funds and debt retirement funds during the year       29         Own funds       29         Ministry of the Environment - sewer       30         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       5         Total liability for accumulated sick pay credits       33         - actuarial deficiency       35         Total liability for own pension funds       36         - actuarial deficiency       37         Outarial deficiency       38         Commitments and contingences to the case may be       39         - initial unfunded       36         - actuarial deficiency       37         Outstanding leas guarantee       38         Commitments and tabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39       31         - university support       40       41         - tree dettic support       44       44	U.S. dollars - Canadian dollar equivalent included in line 15 above		
<ul> <li>- par value of this amount in</li></ul>			
3. Interest earned on sinking funds and debt retirement funds during the year       \$         Own funds       29         Ministry of the Environment - sewer       30         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own persion funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - invitrestity support       40         - leases and other agreements       41         Other (specify)       42         -       43			
3. Interest earned on sinking funds and debt retirement funds during the year       29         Winistry of the Environment - sewer       30         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         - initial unfunded       36         - initial unfunded       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       40         - inversity support       40         - inversity support       40         - inversity support       40         - inversity support       40	- par value of this amount in	2	- 28
Own funds     29       Ministry of the Environment - sever     30       - water     31       - water     31       - water     31       - water     32       - A Actuarial balance of own sinking funds at year end     32       - S     - S       - Long term commitments and contingencies at year end     33       - Total liability or accumulated sick pay credits     33       - Initial unfunded     34       - actuarial deficiency     35       - Total liability for own pension funds     36       - initial unfunded     36       - actuarial deficiency     37       Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by     39       - university support     40       - leases and other agreements     41       Other (specify)     42			\$
Own funds     29       Ministry of the Environment - sever     30       - water     31       - water     31       - water     31       - water     32       - A Actuarial balance of own sinking funds at year end     32       - S     - S       - Long term commitments and contingencies at year end     33       - Total liability or accumulated sick pay credits     33       - Initial unfunded     34       - actuarial deficiency     35       - Total liability for own pension funds     36       - initial unfunded     36       - actuarial deficiency     37       Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by     39       - university support     40       - leases and other agreements     41       Other (specify)     42			
Ministry of the Environment - sever       a         - water       31         - water       32         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and labilities financed from revenue, as approved by       39         - university support       40         - leases and other agreements       41         Other (specify)       42			
-water     31       4. Actuarial balance of own sinking funds at year end     32       5. Long term commitments and contingencies at year end     33       Total liability onder OMERS plans     33       - initial unfunded     34       - actuarial deficiency     35       Total liability for own pension funds     36       - initial unfunded     36       - actuarial deficiency     37       Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by     39       - iniversity support     40       - leases and other agreements     41       Other (specify)     42       -     43			
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43			
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43	- water	-	
S. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       39         - leases and other agreements       41         Other (specify)       42          44			\$
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       40         - leases and other agreements       41         Other (specify)       42          43	4. Actuarial balance of own sinking funds at year end	1	- 32
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         Total liability moder OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         the Ontario Municipal Board or Counci, as the case may be       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43			
Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       35         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - initial unfunded       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by       38         - hospital support       39         - university support       39         - leases and other agreements       41         Other (specify)       42          43          44			\$
Total liability under OMERS plans       34         - initial unfunded       35         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       40         - leases and other agreements       41         Other (specify)       42          43          44			
- initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			33 29,811
- 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          -			
Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       39         - leases and other agreements       41         Other (specify)       42          43          44			
- initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			
- actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			- 36
Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       39         - leases and other agreements       40         Other (specify)       42          43          44	- actuarial deficiency		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44			
- university support40- leases and other agreements41Other (specify)424344	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 42 42 43 43 44	- hospital support	1	
Other (specify)         42            43            44	- university support	4	40 -
43 44	- leases and other agreements	4	- 41
44	Other (specify)	4	- 12
T-t-1 (F			
24 ISO1		Total	<b>15</b> 29,811

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Oliver Tp

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. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	2.074	10,100
					50	3,871	10,199
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,795	4,275
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
-					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	6,666	14,474
		consolidated principal	interest	reserve principal	interest	unconsolida principal	interest
		1	2	3	4	5	6
		\$	\$	ş	\$	ş	ş
1994		10,309	17,874	· ·	-	-	
1995		11,389	16,766	-	-	-	-
1996		12,582	15,541	-	-	-	-
1997		13,901	14,187	-	-	-	-
1998		15,360	12,489	-	-	-	-
1999-2003		90,848	34,479	-	-	-	-
2004 onwards		19,568	1,058	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
	71	472.057	112,394	-	-	-	-
Total	/1	1/1.95/					
Total * Includes interest to earned on Ministry of the Environment debt retirement funds		173,957	112,394	-			
* Includes interest to earned on Ministry of the Environment debt retirement funds		173,957	112,374	-			
* Includes interest to earned on Ministry of the Environment debt retirement funds		173,957	112,374	<u>.</u>			
		173,957	112,374				1
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt		1/3,93/	112,374				1 \$
<ul> <li>* Includes interest to earned on Ministry of the Environment debt retirement funds</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1994</li> </ul>		173,937	112,374			72	
<ul> <li>* Includes interest to earned on Ministry of the Environment debt retirement funds</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1994</li> <li>1995</li> </ul>		173,937	112,374			73	\$ - -
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996		173,937	112,374			73 74	\$
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997		173,937	112,374			73 74 75	\$ 
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996		173,937	112,374			73 74	\$ - -
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997		173,937	112,374		Total	73 74 75	\$ 
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997		173,937	112,374		Total	73 74 75 76	\$
<ul> <li>* Includes interest to earned on Ministry of the Environment debt retirement funds</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1994</li> <li>1995</li> <li>1996</li> <li>1997</li> <li>1998</li> </ul>		173,937			Total	73 74 75 76	\$
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998		173,937	112,374		Total	73 74 75 76	\$
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998		173,937	112,374		Total	73 74 75 76	\$

Municipality

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

Oliver Tp

**9LT** 

For the year ended December 31, 1993.

		nce at nning year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		-	-	-							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3	Ē	-	-	-							
Sewer rate	4	Ē	-	-	-							
Water rate	5	ſ	-	-	-							
Road rate	6	ſ	-	-	-							
	7	Γ	-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions												
Water	12	Ļ	-	-	-							
Transit	13	Ļ	-	-	-							
Sewer	14	Ļ	-	-	-							
Library	15	Ļ	-	-	-							
	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 count	y 22	-	-	-	-	-	-	-	-	-	-	-

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oliver Tp

For the year ended December 31, 1993.

		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 -	1	444,834	5,063	-	449,897	441,717	8,179	-	-	449,896 -	2
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ſ											
	40 -	1	65,681	1,140	-	66,821	66,131	688	-	-	66,819 -	3
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2	319,090	3,663	-	322,753	316,459	6,291	-	-	322,750 -	1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	<b>70</b> ·	2	47,079	824	-	47,903	47,376	529	-	-	47,905	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2	876,684	10,690	-	887,374	871,683	15,687	-	-	887,370 -	6

9LT 13

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Oliver Tp

			\$
Balance at the beginning of the year		1	262,39
Revenues Contributions from revenue fund		2	54,90
Contributions from capital fund		3	71,06
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	6,00
Investment income - from own funds		5	7,80
- other		6	6,7
		9	
		10	
		11	
		12	
-	Total revenue	13	146,6
	Total revenue	13	140,0
Expenditures			
Transferred to capital fund		14	9,5
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	9,5
			,,,
alance at the end of the year for:			
Reserves		23	185,1
Reserve Funds		24	214,3
Notice des Celles es	Total	25	399,4
Analysed as follows:			
Working funds		26	114,0
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		ľ	
- sewer		28	
- water		29	-
Replacement of equipment		30	102,0
Sick leave		31	35,5
Insurance		32	
Workers' compensation		33	
		34	10,4
Capital expenditure - general administration - roads		ŀ	
		35	1,6
- sanitary and storm sewers		36	
- parks and recreation		64	53,9
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	-
- industrial development		41	
- other and unspecified		42	73,7
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	8,0
		ŀ	0,0
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
		51	
Library current purposes		52	
		53	
Library current purposes		22	
Library current purposes Vacation Pay - Council		53 54	
Library current purposes Vacation Pay - Council Waste Site Police Commission		ŀ	
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		54 55	
Library current purposes Vacation Pay - Council Waste Site Police Commission		54	

Oliver Tp

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Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	169,126	-
Accounts receivable				
Canada		2	10,748	
Ontario		3	210,880	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,000	business taxes
Taxes receivable				
Current year's levies		9	80,453	5,904
Previous year's levies		10	38,933	176
Prior year's levies		11	3,626	-
Penalties and interest		12	10,106	418
Less allowance for uncollectables (negative)		13 -	2,300	- 2,300
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	173,957	registration
Other long term assets		20	-	-
	Total	21	700,529	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Oliver Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	50,000	-
- 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	8,303	
Trade accounts payable		31	56,993	
Other		32	-	
Other current liabilities		33	37,678	
			,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	86,751	
- special area rates and special charges		35	-	
- benefitting landowners		36	87,206	
- 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	399,481	
Accumulated net revenue (deficit)		Ī		
General revenue		42	- 17,595	
Special charges and special areas (specify)		ĺ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	1,620	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	- 6	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 9,902	
	Total	59	700,529	

Municipality

#### STATISTICAL DATA

-	-	-	-		-	-	-					-	-	-	-	-		
Foi	r	th	е	ye	ar	eı	nd	ed	De	cei	m	be	?r	3	1	, 1	199	3.

Oliver Tp

1. Number of continuous full time ampleuses of at December 24						1
1. Number of continuous full time employees as at December 31					r	
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					ŀ	
rtaining					12	-
				Total	13	6
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	222,504	123,163
Employee benefits				15		36,707
				15	13,100	
						1 \$
						Ş
3. Reductions of tax roll during the year (lower tier municipalities only)					+	
Cash collections: Current year's tax					16	1,270,168
Previous years' tax					17	82,833
Penalties and interest					18	3,031
				Subtotal	19	1,356,032
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	282
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	2,364
- recoverable from general municipal revenues					25	1,287
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total redu	uctions		29	1,359,965
					=	
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
					32	19930228
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32	19930228
Final billings: Number of installments					33	2
					34	19930630
Due date of first installment (YYYYMMDD)						19930630
Due date of last installment (YYYYMMDD)					36	
					г	\$
					37	-
Supplementary taxes levied with1994 due date						
5. Projected capital expenditures and long term						
					<b>A</b>	
5. Projected capital expenditures and long term					erm financing required	
5. Projected capital expenditures and long term		27	oss	long t approved by the O.M.B.	erm financing require submitted but not yet approved by	ments forecast not yet submitted to the
5. Projected capital expenditures and long term			ross Iditures	approved by	submitted but not	forecast not yet
5. Projected capital expenditures and long term		expen	iditures 1	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
5. Projected capital expenditures and long term		expen	ditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31		expen	iditures 1	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expen	nditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
<ul> <li>5. Projected capital expenditures and long term financing requirements as at December 31</li> <li>Estimated to take place in 1994</li> </ul>		expen	nditures 1 \$ -	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$ -
<ul> <li>5. Projected capital expenditures and long term financing requirements as at December 31</li> <li>Estimated to take place in 1994 in 1995</li> </ul>		58 59	1 \$ - -	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ -
<ul> <li>5. Projected capital expenditures and long term financing requirements as at December 31</li> <li>Estimated to take place <ul> <li>in 1994</li> <li>in 1995</li> <li>in 1996</li> </ul> </li> </ul>		58	nditures 1 5	approved by the O.M.B. or Concil 2 \$ - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - -
<ul> <li>5. Projected capital expenditures and long term financing requirements as at December 31</li> <li>Estimated to take place <ul> <li>in 1994</li> <li>in 1995</li> <li>in 1996</li> <li>in 1997</li> </ul> </li> </ul>	Total	58 59 60 61 51 51 51 51 51 51 51 51 51 51 51 51 51	nditures 1 \$	approved by the O.M.B. or Concil 2 \$ - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

Municipality

#### STATISTICAL DATA

-										-	
For	th	ie y	ear	en	ded	Dec	emb	er	31,	1993.	

Oliver Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	20,373	9,153
7. Analysis of direct water and sewer billings as at December 31		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	_	_
-	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	• -	-	• -	• -
-					
9. Borrowing from own reserve funds					1 \$
-				84	1 \$ -
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's	\$ for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53	expenditure 1 \$ -	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		expenditure 1 \$	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> </ul> </li> </ul>	53 54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards </li> <li> </li> <li> </li> <li> </li> <li> </li> </ul>	53 54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % 	\$for computer use only4
9. Borrowing from own reserve funds Loans 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	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans 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	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans 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	expenditure  1  5  -  -  tille drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans 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	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % 	\$for computer use only4
9. Borrowing from own reserve funds Loans 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	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans 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	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992	53 54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards    11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993	53 54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 Financed in 1993	53 54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds         Loans 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 57 67 68 69 70 71	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality  name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71 72	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds         Loans 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 57 68 69 70 71 72 1994 1	expenditure  1 5	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds         Loans 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 57 67 68 69 70 71 72 1994	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 