MUNICIPAL CODE: 58024

MUNICIPALITY OF: Oliver Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Oliver Tp	

For the year ended December 31, 1991.

For the year ended December 31, 1991.						
			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	1,140,233	-	740,945	399,288
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	1,140,233	-	740,945	399,288
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰	1,140,233	-	740,743	377,200
Canada		7	3,537	-	-	3,537
Canada Enterprises		8		-	-	-
Ontario The Municipal Tax Assistance Act		9	525	-		525
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	12,302	-	-	12,302
Liquor Control Board of Ontario		14	460	-	-	460
Other		15	3,824	-	-	3,824
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,768	-	-	1,768
	Subtotal	18	22,416	-	-	22,416
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		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	211,888	-	-	211,888
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	314,237		_	314,237
Canada specific grants		30	3,177		_	3,177
Other municipalities - grants and fees		31	-		_	-
Fees and service charges		32	18,689		_	18,689
	Subtotal	33	336,103			336,103
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	10,236	-	-	10,236
Fines		37	99		_	99
Penalties and interest on taxes		38	16,369		_	16,369
Investment income - from own funds		39			_	-
- other		40	15,867		_	15,867
Sales of publications, equipment, etc		42	133			133
Contributions from capital fund		43	<u>.</u>			-
Contributions from reserves and reserve funds		44	33,812			33,812
Contributions from non-consolidated entities		45				-
		46	526			526
		47	·			-
		48				-
Sale of Land		49	·			-
	Subtotal	50	77,042	-	-	77,042
TOTAL F	REVENUE	51	1,787,682	-	740,945	1,046,737

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Oliver Tp 2LT - OP

roi the year ended becember 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY 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
I Own purposes	MAID	\$	\$	\$	\$	>	\$	\$	\$	\$	\$	\$	\$
I. Own purposes General	0	2,346,198	229,087	65,445	141.58800	166.57400	332,193	38,160	10,901	8,723	1,076	740	391,793
General		2,310,170	227,007	03,113	111.50000	100.37 100	332,173	30,100	10,701	0,723	1,070	7.10	371,773

ANALYSIS	OF	TAXATION
	O :	

For the year ended December 31, 1991.

Municipality	
Oliver Tp	2LT - 0

To the year chaca sectimate 31, 1771.	,	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Oliver Tp 2LT - OP

For the year ended December 31, 1991. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 2,075,176 167,953 148.035000 174.159000 307,199 29,251 354,567 General Elementary separate 271,022 61,134 20,135 148.422000 174.614000 40,226 10,675 3,516 55,315 General Secondary public 2,075,176 167,953 45,310 114.996000 135.289000 238,637 22,722 6,130 6,331 874 556 275,250 General Public consolidated

ANALYSIS	OF	TAXATION
,, . _	•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

For the year ended December 31, 1991.

Municipality
Oliver Tp

2LT - OP
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		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	271,022	61,134	20,135	115.339000	135.693000	31,259	8,295	2,732	654	-	45	42,985	
Separate consolidated														
Total all school board taxation	0						617,321	83,771	20,269	16,210	1,999	1,375	740,945	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Oliver Tp	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	5,118	3,177	-	846
Protection to Persons and Property						
Fire		2	-	-	-	1,060
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,060
Transportation services						
Roadways		8	198,975	-	-	600
Winter Control		9	47,211	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-		
Air Transportation		12	-	-		<u>-</u>
		14	-	-	-	-
	Subtotal	15	246,186	-	-	600
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 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	-	-	-	<u> </u>
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Casial and Family Commisses	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	48,363	-	-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	48,363	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	11,305
Libraries		38	7,320	-	-	183
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	13,320	-		11,488
Planning and Development		41	1,250	-	-	3,575
Commercial and Industrial		42	-	-	-	1,120
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	1,250	-		4,695
Electricity	วนมเปโสเ	47	1,250	- -		4,695
Gas		49	-	-	-	-
		50	-	_	_	
Telephone		50				-

ANALYSIS OF REVENUE FUND EXPENDITURES

ınicipality	
	Oliver Tp

For the year ended December 31, 1991.

		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	108,695	-	71,589	5,000	1,031	-	186,315
Protection to Persons and Property								
Fire	2	12,124	-	37,511	50,923	-	-	100,558
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	3,061	-	3,061
Protective inspection and control	5	14,267	-	1,337	-	- 4 722	-	15,604
Emergency measures	6 Subtotal 7	26,391	-	38,848	50,923	1,732 4,793	-	1,732 120,955
	Subtotut /	20,371		30,040	30,723	4,773		120,733
Transportation services Roadways		197 103		209 799	E 350			404 444
Winter Control	8_	187,103 5,282	-	208,788 85,708	5,250	-	-	401,141 90,990
Transit	10	- 3,262	-	- 65,706	-	-	-	90,990
Parking	11	-	-	-	-	-	_	-
Street Lighting	12	-	-	4,520	-	-	-	4,520
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	192,385	-	299,016	5,250	-	-	496,651
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-		-	-
Garbage Collection	19	-	-		-			-
Garbage Disposal	20	14,010	-	_	-	-	-	14,010
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	14,010	-	-	-	-	-	14,010
Health Services								
Public Health Services	24	-	-	-	-	16,150	-	16,150
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-		-	-	-
Cemeteries	28	-	-		-	1,500		1,500
	29	-	-	-	-	-	-	-
	Subtotal 30			-	-	17,650	-	17,650
Social and Family Services						,		•
General Assistance	31	851	-	-	-	59,500	-	60,351
Assistance to Aged Persons	32	-	-	-	-	28,702	-	28,702
Assitance to Children	33	-	-	-	-	12,219	-	12,219
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	851	-	-	-	100,421	-	101,272
	Japioidi 30	031	-	-	-	100,421	-	101,272
Recreation and Cultural Services								
Parks and Recreation	37	28,394	14,113	43,174	526	30,016	-	116,223
Libraries	38	4,412	-	3,919	875	-	-	9,206
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	32,806	14,113	47,093	1,401	30,016	-	125,429
Planning and Development Planning and Development	41	6,105	-	5,754	-	-	-	11,859
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	6,105	-	5,754	-	-	-	11,859
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	_	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Oliver Tp

For the year ended December 31, 1991.

Duritinanced capital outlay (theepended capital financing)				1
st the Reginning of the year'				
the beginning of the year Segment of Immedia 19 20 20 20 20 20 20 20 2				
Contributions from Own Funds 2 3,2,			1	26,283
Reserves and Reserve Funds	Contributions from Own Funds			
Subtoral			- 	52,274
Central Mortage and Hosining Corporation 5	Reserves and Reserve Funds	Subtotal	Ğ ⊢	30,500 82,774
Central Mortage and Housing Corporation 5	Long Term Liabilities Incurred			
Commercial Area Improvement Programs			5	-
Other Contain Housing Programs 1 2 2 2 2 2 <td< td=""><td>Ontario Financing Authority</td><td></td><td>7</td><td>-</td></td<>	Ontario Financing Authority		7	-
Ministry of the Environment Tille Drainage and Shoreline Propery Assistance Programs Sinking Fund Debentures Long Term Rank Loans Loan Forgiveness Other Chanda Other Municipalities Subtotal 20 151, Canada Other Municipalities Subtotal 21 22 23 25 26 26 27 27 28 28 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	Commercial Area Improvement Program		9	-
Tile Drailange and Shoreline Properly Assistance Programs 12 Serial Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 Torents and Loan Forgiveness Subtotal 17 Grants and Loan Forgiveness 20 151, Other Municipalities 20 151, Other Municipalities 30 152, Other Municipalities 20 151, Other Municipalities 30 151, Other Municipalities 30 151, Other Municipalities 20 151, Other Municipalities 20 151, Other Municipalities 20 151, Other Municipalities 20 25 Investment Income 20 25 From Om Funds 20 26 Other 30 20 Other Municipalities 30 20 Other Municipalities 30 20 Other Municipalities 30 20 Other Muni		1	10	-
Scrial Debentures 13 Sinking Fund Debentures 14 Long Term Risk Loans 15 Long Term Risk Loans 16 Subtoals 17 Grants and Loan Forgiveness 20 151, Canada 20 151, Canada 20 151, Canada 20 151, Other Municipalities 20 151, Propadi Special Charges 2 151, Prepad Special Charges 2 2 Proceeds From Sale of Land and Other Capital Assets 2 2 Investment Income 2 6 From Own Funds 2 6, Other 30 2 Donations 30 2 Applications 30 241, Whe Expenditures 30 241, Other Fundinties Stotis 35 243, Other Municipalities 35 243, Transfer of Proceeds From Long Term Liabilities to: 36 243,	•	1	11	-
Sinking Fund Debentures 14 Long Term Bank Loans 16 Long Term Reserve Fund Loans 17 Crants and Loan Forgiveness 17 Ontario 20 151. Canada 21 20 Other Municipalities 30 21 Other Municipalities 30 total 23 151. Other Financing 25 25 Preced Special Charges 25 25 Preceded From Sale of Land and Other Capital Assets 25 26 Investment Income 26 27 From Own Funds 26 27 Other 30 22 Other 30 24 Other 30 24 Other Spendfures 30 24 Other Capital Assets 32 26 Other Spendfures 32 26 Other Spendfures 32 24 Other Spendfures 32 24 Other Auncipalities 32 24			-	-
Long Term Bank Loans			-	-
Long Term Reserve Fund Loans 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18			-	-
Subtoal Family			-	-
Subtotal			-	-
Grants and Loan Forgiveness 20 151, Ontario 20 151, Canada 21 21 Other Municipalities Subtotal 23 151, Other Financing 24 24 Proceeds From Sale of Land and Other Capital Assets 25 30 Investment Income 26 30 From Own Funds 28 6, Other 30 30 Donations 28 6, Subtotal 32 Subtotal 32 Total Sources of Financing 32 Subtotal 32 Subtotal 32 Total Sources of Financing 32 Subtotal 32 Other Capital Successor of Financing 32 Subtotal 32 Other Municipalities 32 Other Municipalities 35	••		⊢	<u> </u>
Ontario 20 151, Canada 21 1 Other Municipalities 22 2 Other Financing Subtotal 23 151, Proceeds From Sale of Land and Other Capital Assets 25 25 Investment. Income 26 25 From Own Funds 28 6, Other 27 27 Donations 28 6, 30 31 30 31 31 32 30 32 30 32 31 32 31 32 32 44 30 324 32 44 32 44 33 243 34 243 34 243 34	Grants and Loan Forgiveness	Subtotal	'° -	-
Other Municipalities		2	20	151,849
Subtate	Canada	2	21	-
Other Financing 24 Prepaid Special Charges 25 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 30 30 30 30 30 31 30 30 30 30 30 30 31 30 31 32 33 34 34 35 34 34 35 34 34 34	Other Municipalities	2	22	-
Prepaid Special Charges 24 Proceeds From Sale of I and and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 30 31 31 30 31 31 31 31 31 31 31 31 31 31 31 31 32 33 34 34 34 34 34 34 34 34 34 .		Subtotal 2	23	151,849
Proceeds From Sale of Land and Other Capital Assets 25				
Investment Income From Own Funds	Prepaid Special Charges	2	24	-
From Own Funds 26 Other 27 Donations 28 6. 30 30 31 31 Subtoal 32 6. Total Sources of Financing 33 241, Applications Total Sources of Financing 32 241, Applications 34	·	2	25	-
Other				
Donations 28 6, 30 30 Subtotal 31 31 Applications Total Sources of Financing 32 6, Own Expenditures 34 32 241, Short Term Interest Costs 34 35 243, Other Subtotal 36 243, Transfer of Proceeds From Long Term Liabilities to: 35 243, Unconsolidated Local Boards 37 37 Individuals 39 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 37 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 42 Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 28, Amount Reported in Line 43 Analysed as Follows: 44 8, Unapplied Capital Receipts (Negative) 44 8, To be Recovered From: 44 8, To be Recovered From Long Term Liabilities 45 37, • Proceeds From Long Term Liabilities 46			-	-
Subtotal 30			-	- (722
Subtotal	Donations		-	6,722
Subtotal 32 6, Total Sources of Financing 33 241, Applications Own Expenditures Short Term Interest Costs Other Short Term Interest Costs Other Subtotal 36 243, Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 51 14 14 151 14 1			-	
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal 36 Cother Municipalities Unconsolidated Local Boards Individuals Subtotal 36 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities 45 46 47 48 48 49 49 49 49 40 40 40 40 41 41 42 43 44 45 46 47 48 49 49 49 40 40 40 40 40 40 41 41 42 43 44 45 48 48 48 48 48 48 48 48			-	6,722
Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 Other Subtotal 36 Other Other Municipalities to: Other Municipalities Individuals Indivi		_	<u> </u>	241,345
Own Expenditures 34 Short Term Interest Costs 35 243, Other Subtoal 36 243, Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 42 243, Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 28, Amount Reported in Line 43 Analysed as Follows: 42 243, Unapplied Capital Receipts (Negative) 48 8, To be Recovered From: 45 48, - Proceeds From Long Term Liabilities 46 37, - Transfers From Reserves and Reserve Funds 47 48 - Transfers From Reserves and Reserve Funds 48 48	A	Total sources of Financing 3	" -	241,345
Short Term Interest Costs 34 Other 35 243, Subtotal 36 243, Transfer of Proceeds From Long Term Liabilities to: 37 37 Other Municipalities 37 38 Individuals 39 39 Individuals 40 30 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 42 Transfers to Reserves, Reserve Funds and the Revenue Fund 42 243, Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 28, Amount Reported in Line 43 Analysed as Follows: 45 8, Unapplied Capital Receipts (Negative) 44 8, To be Recovered From: 45 4 8, - Proceeds From Long Term Liabilities 46 37, - Transfers From Reserves and Reserve Funds 47 48 - Transfers From Reserves and Reserve Funds 48 48				
Subtotal 36 243, Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Trotal Applications 41 Trotal Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 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 - Proceeds From Long Term Liabilities 47 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 48		3	34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Taxation Outlay Charges Within Term of Council - Taxation Outlay Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation Outlay Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation Outlay Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation Outlay Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation Outlay Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation Outlay Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation Outlay Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation Outlay Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation Outlay Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation Outlay Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation Outlay Charges Within Term	Other	3	35	243,901
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 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 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 48		Subtotal 3	36	243,901
Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 243, Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Reserves and Reserve Funds				
Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxafer From Reserves and Reserve Funds - Reserves Reserves Funds - Reserves Reserves Funds - Reserves Reserves Funds - Reserves Reserves Funds - Reserves Fun			-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 243, Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Taxation Or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds			-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 243, Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds	Individuals		-	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation Or User Charges Within Term of Council - Taxation Or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation Or User Charges Within Term of Council - Taxation Or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation Or User Charges Within Term of Council		·	-	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds To be Recovered From: Taxation or User Charges Within Term of Council Receipts (Negative) 45 47 48	Transfers to Reserves, Reserve Funds and the Revenue Fund	=	-	- 242.004
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council 45 - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds			-	243,901
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds		4	43	28,839
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds	Unapplied Capital Receipts (Negative)	4	44 -	8,402
- Proceeds From Long Term Liabilities 46 37, - Transfers From Reserves and Reserve Funds 47			4.	
- Transfers From Reserves and Reserve Funds 47 48			-	27 241
48			-	37,241
	- Haisiers Fluin reserves and reserve funds		-	-
20,	 T		-	28,839
	·	, , , , , , , , , , , , , , , , , , ,	·′L	20,039
* - Amount in Line 18 Raised on Behalf of Other Municipalities	* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Oliver Tp	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 67,500 130,948 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ **Emergency measures** Subtotal Transportation services Roadways 82,500 105,777 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 82,500 105,777 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 3,109 37 1,849 875 Libraries 38 Other Cultural 3,192 39 1,849 7,176 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 151,849 243,901

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Oliver Tp

For the year ended December 31, 1991.			
			1 \$
General Government		₁┌	<u> </u>
Protection to Persons and Property		' -	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting	•	12	-
Air Transportation	•	13	-
		14	-
Fordisan months I comiting	Subtotal '	15	-
Environmental services Sanitary Sewer System		16	_
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	;	20	-
Pollution Control	:	21	-
		22	-
	Subtotal 2	23	-
Health Services Public Health Services		24	_
Public Health Inspection and Control		25 25	
Hospitals		26	-
Ambulance Services	:	27	-
Cemeteries	;	28	-
	;	29	-
	Subtotal 3	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons Assitance to Children		32 33	-
Day Nurseries		34	<u> </u>
		35	-
		36	-
Recreation and Cultural Services		F	
Parks and Recreation	:	37	-
Libraries	5	38	-
Other Cultural		39	94,094
Planning and Douglasses	Subtotal 4	40	94,094
Planning and Development Planning and Development	_	41	_
Commercial and Industrial		11 12	-
Residential Development		43 -	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance	•	45	-
	•	16	-
	Subtotal 4	47	-
Electricity		48 	-
Gas		19	-
Telephone		50	- 04.004
	Total !	51	94,094

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oliver Tp

For the year ended December 31, 1991.

			4 1
			1 \$
1. Calculation of the Debt Burden of the Municipality		Ī	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	=
: To Canada and agencies		2	-
: To other		3	94,094
	Subtotal	4	94,094
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	
		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	_
- enterprises and other		13	-
encerprises and outer	Subtotal	14	
	Total	15	94,094
Amount reported in line 15 analyzed as follows:	iotai	ر ،	74,074
Sinking fund debentures		16	_
Installment (serial) debentures		17	94,094
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	_
Ministry of the Environment		22	_
		23	-
		24	_
		²	
		г	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
		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			
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		ſ	
Total liability for accumulated sick pay credits		33	35,569
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		20	
		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	35,569

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oliver Tp

8

For the year ended December 31, 1991.

					accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 1991 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	3,113	11,000
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	3,113	11,000
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r			able from	recovera	
	_	consondated i	evenue runu	reserv	e funds	unconsolida	ted entities
	-	principal	interest	principal	interest	unconsolida principal	interest
	- [principal 1	interest	principal 3	interest 4	principal 5	interest 6
	- [principal 1 \$	interest 2 \$	principal	interest	principal	interest
1992	60	principal 1 \$ 3,472	interest 2 \$ 10,621	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993	61	principal 1 \$ 3,472 3,871	interest 2 \$ 10,621 10,199	principal 3 \$	interest 4 \$	principal 5 \$ -	interest 6 \$ -
1993 1994	61 62	principal 1 \$ 3,472 3,871 4,316	interest 2 \$ 10,621 10,199 9,728	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995	61 62 63	principal 1 \$ 3,472 3,871 4,316 4,812	10,621 10,199 9,728 9,203	principal 3 \$	interest 4 \$ - - - -	principal 5 \$	interest 6 \$
1993 1994 1995 1996	61 62 63 64	rincipal 1 \$ 3,472 3,871 4,316 4,812 5,365	\$ 10,621 10,199 9,728 9,203 8,615	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	principal 1 \$ 3,472 3,871 4,316 4,812 5,365 37,632	\$ 10,621 10,199 9,728 9,203 8,615 31,666	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	principal 1 \$ 3,472 3,871 4,316 4,812 5,365 37,632 34,626	interest 2 \$ 10,621 10,199 9,728 9,203 8,615 31,666 6,261	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 3,472 3,871 4,316 4,812 5,365 37,632 34,626 -	interest 2 \$ 10,621 10,199 9,728 9,203 8,615 31,666 6,261 -	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	principal 1 \$ 3,472 3,871 4,316 4,812 5,365 37,632 34,626	interest 2 \$ 10,621 10,199 9,728 9,203 8,615 31,666 6,261	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 \$ 3,472 3,871 4,316 4,812 5,365 37,632 34,626 -	interest 2 \$ 10,621 10,199 9,728 9,203 8,615 31,666 6,261 -	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	principal 1 \$ 3,472 3,871 4,316 4,812 5,365 37,632 34,626	interest 2 \$ 10,621 10,199 9,728 9,203 8,615 31,666 6,261	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	principal 1 \$ 3,472 3,871 4,316 4,812 5,365 37,632 34,626	interest 2 \$ 10,621 10,199 9,728 9,203 8,615 31,666 6,261	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	principal 1 \$ 3,472 3,871 4,316 4,812 5,365 37,632 34,626	interest 2 \$ 10,621 10,199 9,728 9,203 8,615 31,666 6,261	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 3,472 3,871 4,316 4,812 5,365 37,632 34,626	interest 2 \$ 10,621 10,199 9,728 9,203 8,615 31,666 6,261	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 3,472 3,871 4,316 4,812 5,365 37,632 34,626	interest 2 \$ 10,621 10,199 9,728 9,203 8,615 31,666 6,261	principal 3 \$	interest 4 \$	principal 5 5 5	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$ 3,472 3,871 4,316 4,812 5,365 37,632 34,626	interest 2 \$ 10,621 10,199 9,728 9,203 8,615 31,666 6,261	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$ 3,472 3,871 4,316 4,812 5,365 37,632 34,626	interest 2 \$ 10,621 10,199 9,728 9,203 8,615 31,666 6,261	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$ 3,472 3,871 4,316 4,812 5,365 37,632 34,626	interest 2 \$ 10,621 10,199 9,728 9,203 8,615 31,666 6,261	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ 3,472 3,871 4,316 4,812 5,365 37,632 34,626	interest 2 \$ 10,621 10,199 9,728 9,203 8,615 31,666 6,261	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$ 3,472 3,871 4,316 4,812 5,365 37,632 34,626	interest 2 \$ 10,621 10,199 9,728 9,203 8,615 31,666 6,261	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ 3,472 3,871 4,316 4,812 5,365 37,632 34,626	interest 2 \$ 10,621 10,199 9,728 9,203 8,615 31,666 6,261	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$ 3,472 3,871 4,316 4,812 5,365 37,632 34,626	interest 2 \$ 10,621 10,199 9,728 9,203 8,615 31,666 6,261	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$ 3,472 3,871 4,316 4,812 5,365 37,632 34,626	interest 2 \$ 10,621 10,199 9,728 9,203 8,615 31,666 6,261	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$

icipality	
	Oliver Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	ş	>	ş	>	ş	>	>	ş	>	ş
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
	<u> </u>		, , , , , , , , , , , , , , , , , , , 		Г	ı	1		T		
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Oliver To
'	Oliver Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	407	350,241	10,226	-	360,467	354,567	6,717	-	-	361,284	410
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	5	54,616	898	-	55,514	55,314	227	-	-	55,541	32
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	563	272,486	7,761	-	280,247	275,250	5,691	-	-	280,941	1,257
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	42,456	698	-	43,154	42,986	193	-	-	43,179	25
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	161	719,799	19,583	-	739,382	728,117	12,828	-	-	740,945	1,724

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Oliver Tp

For the year ended December 31, 1991.

			1 \$
Balance at the beginning of the year		1	284,082
Revenues Contributions from revenue fund		2	10,300
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	6,650
Investment income - from own funds		5	5,118
- other		6	8,847
		9_	-
		10	-
-		11	-
-	Total revenue	12 13	30,915
	rotal revenue	13	30,913
Expenditures Transferred to capital fund		4.4	30 500
		14	30,500
Transferred to revenue fund Charges for long term liabilities - principal and interest		15	33,812
		16 63	-
		20	
		21	-
То	otal expenditure	22	64,312
Balance at the end of the year for:			
Reserves		23	114,087
Reserve Funds		24	136,598
	Total	25	250,685
Analysed as follows:			
Working funds		26	114,087
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31 32	39,231
Workers' compensation		33	<u> </u>
Capital expenditure - general administration		34	
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	44,463
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	36,910
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	14,543
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		51	<u> </u>
Vacation Pay - Council		52	1,451
Waste Site		53	- 1,431
Police Commission		54	<u> </u>
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	250,685

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Oliver Tp	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			}	in chartered banks
Cash		1	168,583	_
Accounts receivable		·	100,303	
Canada		2	3,537	
Ontario		3	103,407	
Region or county		4	-	
Other municipalities		5		
School Boards		6	-	portion of taxes
Waterworks		7		receivable for
		·		
Other (including unorganized areas)		8	11,052	business taxes
Taxes receivable Current year's levies		9	78,114	7,816
				7,810
Previous year's levies		10	19,278	
Prior year's levies		11	3,675	-
Penalties and interest		12	11,082	286
Less allowance for uncollectables (negative)		13 -	7,479	4,120
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	94,094	ror cax sace / cax registration
Other long term assets		20	-	-
other long term assets	Total	21	485,343	
	iotal	41	400,343	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Oliver Tp	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	2:	· · · · · · · · · · · · · · · · · · ·	-
- capital - Ontario	2:		
- Canada	24		
- Other	2	- -	
Accounts payable and accrued liabilities Canada	20	_	
Ontario	2		
Region or county	2		
Other municipalities	29		
School Boards	30		
Trade accounts payable	3		
Other	33		
Other current liabilities	3:		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
- special area rates and special charges	3!	-	
- benefitting landowners	30		
- user rates (consolidated entities)	33	-	
Recoverable from Reserve Funds	38		
Recoveralble from unconsolidated entities	39		
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	4	250,685	
Accumulated net revenue (deficit) General revenue	,,,	2 220	
Special charges and special areas (specify)	4:	3,339	
	4:	<u>-</u>	
	4		
	4!		
	4		
Consolidated local boards (specify)			
Transit operations	4	-	
Water operations	4	-	
Libraries	4	886	
Cemetaries	50	-	
Recreation, community centres and arenas	5	-	
	5:	-	
	5:	-	
	54	-	
	5:	-	
Region or county	50	-	
School boards	5	1,724	
Unexpended capital financing / (unfinanced capital outlay)	58	28,839	
	Total 59	485,343	

Municipality

Oliver Tp

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For the year ended December 31, 1991.

							1
	tinuous full time employees as at December 31					.1	
Administration	words Commands Chaff					1	2
Fire	ment Support Staff					2	-
Police						3	-
Transit						5	
Public Works						6	4
Health Services						7	<u> </u>
Homes for the	sged					8	-
Other Social Se						9	-
Parks and Recre	ation					10	-
Libraries						11	-
Planning						12	-
					Total	13	6
						continuous full	
						time employees December 31	- th
						1	other 2
2. Total expendit	ures during the year on:					\$	\$
Wages and sala	ies				14	251,961	77,910
Employee bene	fits				15	42,738	8,634
							1
							\$
3. Reductions of	ax roll during the year (lower tier municipalities only)						
Cash collection	: Current year's tax					16	1,043,879
	Previous years' tax					17	64,764
	Penalties and interest					18	5,754
					Subtotal	19	1,114,397
Discounts allow						20	-
	s under section 362 and 363 of the Municipal Act added to the roll (negative)					22	-
- amounts						23	622
	s under sections 465, 495 and 496 of the Municipal Act					23	022
	le from upper tier and school boards						
						24	-
- recoveral	ole from general municipal revenues					25	-
Transfers to tax	sale and tax registration accounts					26	-
The Municipal E	lderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	1,115,019
Amounts added to	the tax roll for collection purposes only					30	-
	ten off under subsection 495(1) of the Municipal Act					81	-
						'	1
4 Tay due dates	for 1991 (lower tier municipalities only)						'
Interim billings						31	2
	Due date of first installment (YYYYMMDD)					32	19920228
	Due date of last installment (YYYYMMDD)					33	19920430
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19920630
	Due date of last installment (YYYYMMDD)					36	19920930
						Ī	\$
Supplementary	taxes levied with1994 due date					37	-
E Duningtod on a	tal average difference and large target						
	tal expenditures and long term rements as at December 31						
					long t	erm financing require	ements
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Estimated to take	place			\$	\$	\$	\$
in 1992			58	-	-	-	90,000
in 1993			59	-	-	-	-
in 1994			60	-	-	-	-
in 1995			61	-	-	-	-
in 1996		Tatal	62	-	-	-	- 00.000
l		Total	63	-	-	=	90,000

Municipality

Oliver Tp

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For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	27,286	4,850
7. Analysis of direct water and sewer billings as at December 31				•	
7. Analysis of direct water and sewer billings as at beceniber 31	1	number of	1991 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	· ·	-	
In other municipalities (specify municipality)	•				
	40 41	-	-	-	-
	42	<u> </u>	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	<u>\$</u>	
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					
S. Salacaca in Carnina de Salacaca de Sala		own	other municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	\$	3 \$	\$
Own sinking funds	83	-		-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	\$
					\$
			contribution	this municipality's share of	\$
		total board expenditure	contribution from this municipality	this municipality's	-
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ 100,000	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$