

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58024

MUNICIPALITY OF: Oliver Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Oliver Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,374,638	-	887,370	487,268
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,374,638	-	887,370	487,268
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,039	-	-	4,039
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,032	-		5,032
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	14,046	-	-	14,046
Liquor Control Board of Ontario	14	533	-	-	533
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	23,650	-	-	23,650
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	199,054	-	-	199,054
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	327,443			327,443
Canada specific grants	30	5,828			5,828
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	29,646			29,646
Subtotal	33	362,917			362,917
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	14,247	-	-	14,247
Fines	37	-			-
Penalties and interest on taxes	38	21,321			21,321
Investment income - from own funds	39	6,076			6,076
- other	40	-			-
Sales of publications, equipment, etc	42	2,675			2,675
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

Oliver Tp

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II. Upper tier purposes

For the year ended December 31, 1993.

Municipality

Oliver Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Oliver Tp

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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													
Total all school board taxation	0						747,212	104,085	25,385	8,537	1,142	1,009	887,370

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Oliver Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,940
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	-	-	-	8,825
Commercial and Industrial	42	-	-	-	4,035
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

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Oliver Tp	

		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	126,179	-	70,805	11,301	-	-	208,285
Protection to Persons and Property								
Fire	2	15,200	-	41,600	26,833	-	-	83,633
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	3,021	-	3,021
Protective inspection and control	5	14,294	-	1,603	-	-	-	15,897
Emergency measures	6	-	-	-	-	1,862	-	1,862
Subtotal	7	29,494	-	43,203	26,833	4,883	-	104,413
Transportation services								
Roadways	8	190,510	-	123,037	130,088	-	-	443,635
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,517	-	-	-	7,517
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	190,510	-	130,554	130,088	-	-	451,152
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	13,715	-	6,022	-	-	-	19,737
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	13,715	-	6,022	-	-	-	19,737
Health Services								
Public Health Services	24	-	-	-	-	16,586	-	16,586
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	2,000	-	2,000
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	18,586	-	18,586
Social and Family Services								
General Assistance	31	1,002	-	-	-	160,660	-	161,662
Assistance to Aged Persons	32	-	-	-	-	31,195	-	31,195
Assitance to Children	33	-	-	-	-	11,963	-	11,963
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	1,002	-	-	-	203,818	-	204,820
Recreation and Cultural Services								
Parks and Recreation	37	32,155	14,070	37,705	11,000	19,210	-	114,140
Libraries	38	12,295	-	12,510	-	-	-	24,805
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	44,450	14,070	50,215	11,000	19,210	-	138,945
Planning and Development								
Planning and Development	41	2,549	-	10,056	-	-	-	12,605
Commercial and Industrial	42	1,000	7,070	3,396	28,032	-	-	39,498
Residential Development	43	-	-	-	-	-	-	-
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	408,899	21,140	314,251	207,254	246,497	-	1,198,041

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	19,833	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	152,351	
Reserves and Reserve Funds	3	9,510	
	Subtotal	4	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	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	90,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	90,000
Grants and Loan Forgiveness			
Ontario	20	263,522	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	263,522
Other Financing			
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	32	6,250
	Total Sources of Financing	33	521,633
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	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	46	-	
- 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	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Oliver Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	172,467	-	-	201,797
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	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

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Oliver Tp

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		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	7	-	
	Subtotal	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	-	
Recreation and Cultural Services			
Parks and Recreation	37	86,751	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	86,751	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	87,206	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	87,206	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	173,957

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oliver Tp

For the year ended December 31, 1993.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	173,957
Subtotal		4	173,957
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		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	173,957
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	173,957
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		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			
Total liability for accumulated sick pay credits		33	29,811
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 Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	29,811

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Oliver Tp

6. Ministry of the Environment Provincial Projects						
	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. 1993 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	3,871	10,199			
- general tax rates *	51	-	-			
- special are rates and special charges	52	2,795	4,275			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	56	-	-			
- hydro	57	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	60	-	-			
--	61	-	-			
Total	78	6,666	14,474			
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
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	-	-	-	-	-
Total	71	173,957	112,394	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1994	72	-				
1995	73	-				
1996	74	-				
1997	75	-				
1998	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required						

1993 FINANCIAL INFORMATION RETURN

Municipality

Oliver Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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1993 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)												
--	30	- 1	444,834	5,063	-	449,897	441,717	8,179	-	-	449,896	- 2
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	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)												
--	70	- 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

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Oliver Tp

10
15

For the year ended December 31, 1993.

			1	
			\$	
Balance at the beginning of the year	1		262,390	
Revenues				
Contributions from revenue fund	2		54,903	
Contributions from capital fund	3		71,060	
Development Charges Act	67		-	
Lot levies and subdivider contributions	60		-	
Recreational land (the Planning Act)	61		6,000	
Investment income - from own funds	5		7,866	
- other	6		6,772	
--	9		-	
--	10		-	
--	11		-	
--	12		-	
Total revenue	13		146,601	
Expenditures				
Transferred to capital fund	14		9,510	
Transferred to revenue fund	15		-	
Charges for long term liabilities - principal and interest	16		-	
--	63		-	
--	20		-	
--	21		-	
Total expenditure	22		9,510	
Balance at the end of the year for:				
Reserves	23		185,147	
Reserve Funds	24		214,334	
Total	25		399,481	
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		102,009	
Sick leave	31		35,586	
Insurance	32		-	
Workers' compensation	33		-	
Capital expenditure - general administration	34		10,421	
- roads	35		1,654	
- sanitary and storm sewers	36		-	
- parks and recreation	64		53,946	
- library	65		-	
- other cultural	66		-	
- water	38		-	
- transit	39		-	
- housing	40		-	
- industrial development	41		-	
- other and unspecified	42		73,751	
Development Charges Act	68		-	
Lot levies and subdivider contributions	44		-	
Recreational land (the Planning Act)	46		8,027	
Parking revenues	45		-	
Debenture repayment	47		-	
Exchange rate stabilization	48		-	
Waterworks current purposes	49		-	
Transit current purposes	50		-	
Library current purposes	51		-	
Vacation Pay - Council	52		-	
Waste Site	53		-	
Police Commission	54		-	
Municipal Election	55		-	
Business Improvement Area	56		-	
--	57			
Total	58		399,481	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oliver Tp

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1169,126	-
	Accounts receivable		
	Canada	210,748	
	Ontario	210,880	
	Region or county	-	
	Other municipalities	-	
	School boards	-	portion of taxes
	Waterworks	-	receivable for
	Other (including unorganized areas)	5,000	business taxes
	Taxes receivable		
	Current year's levies	980,453	5,904
	Previous year's levies	1038,933	176
	Prior year's levies	3,626	-
	Penalties and interest	10,106	418
	Less allowance for uncollectables (negative)	-2,300	-2,300
	Investments		
	Canada	-	
	Provincial	-	
	Municipal	-	
	Other	-	
	Other current assets	-	portion of line 20
	Capital outlay to be recovered in future years	173,957	for tax sale / tax
	Other long term assets	-	registration
			-
	Total	21700,529	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oliver Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	399,481		
Accumulated net revenue (deficit)				
General revenue	42	- 17,595		
Special charges and special areas (specify)				
--	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		
Unexpended capital financing / (unfinanced capital outlay)	58	- 9,902		
Total	59	700,529		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	4	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
Total	13	6	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	222,504	123,163	
Wages and salaries					
Employee benefits	15	43,166	36,707		

		1	
		\$	
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
		19	1,356,032
	Subtotal	20	-
Discounts allowed		21	
Tax adjustments under section 363 and 364 of the Municipal Act		22	-
- amounts added to the roll (negative)		23	282
- amounts written off		24	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	2,364
- recoverable from upper tier and school boards		26	1,287
- recoverable from general municipal revenues		27	-
Transfers to tax sale and tax registration accounts		28	-
The Municipal Elderly Residents' Assistance Act - reductions		29	-
- refunds		30	-
Other (specify)		80	-
	Total reductions	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:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32	19930228	
Due date of last installment (YYYYMMDD)	33	19930430	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19930630	
Due date of last installment (YYYYMMDD)	36	19930930	
			\$
Supplementary taxes levied with1994 due date	37	-	

		long term financing requirements			
		gross expenditures	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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

					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								
Water			number of residential units	1993 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	-	-		-		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1993 billings residential units		all other properties	computer use only	
			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 municipality	other municipalities, school boards	Province	Federal			
		1	2	3	4			
		\$	\$	\$	\$			
Own sinking funds		83	-	-	-	-	-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	-
10. Joint boards consolidated by this municipality								
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only			
		1	2	3	4			
		\$	\$	%				
name of joint boards		53	-	-	-	-	-	
--		54	-	-	-	-	-	
--		55	-	-	-	-	-	
--		56	-	-	-	-	-	
--		57	-	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total			
		1	2	4	3			
		\$	\$	\$	\$			
Approved but not financed as at December 31, 1992		67	-	100,000	-	100,000		
Approved in 1993		68	-	-	90,000	90,000		
Financed in 1993		69	-	-	90,000	90,000		
No long term financing necessary		70	-	-	-	-		
Approved but not financed as at December 31, 1993		71	-	100,000	-	100,000		
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1994	1995	1996	1997	1998		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
		73	-	-	-	-	-	