MUNICIPAL CODE: 58024

MUNICIPALITY OF: Oliver Tp

Oliver Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			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	1,441,167	-	920,018	521,149
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	1,441,167	-	920,018	521,149
PAYMENTS IN LIEU OF TAXATION						
Canada		7	5,680	-	-	5,680
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	3,906			3,906
The Municipal Act, section 157		10	-			-
Other Ontario Enterprises		11	-	· ·		-
Ontario Housing Corporation		12	-	_	-	-
Ontario Hydro		13	21,970	-	-	21,970
Liquor Control Board of Ontario		14	833	-	-	83
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	4,102	-	-	4,10
	Subtotal	18	36,491	-	-	36,49
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	196,858	-	-	196,858
		- -	244.040			244.04
Ontario specific grants		29	311,048			311,04
Canada specific grants		30	6,132			6,13
Other municipalities - grants and fees		31 32	47 710		-	-
Fees and service charges	Subtotal	32	47,710 364,890			47,710
OTHER REVENUES	Subtotal	JJ	504,870			504,070
Trailer revenue and licences		34				
Licences and permits		34	19,827	-	-	- 19,82
Fines		37	-			-
Penalties and interest on taxes		38	20,902			20,90
Investment income - from own funds		39	11,094			11,09
- other		40	-		-	-
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	10,000			10,00

Municipality

Oliver Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1994.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,613,621	268,046	75,065	168.14000	197.81200	439,454	53,023	14,849	1,271	1,627	976	511,200
Subtotal Levied By Mill Rate	0	-	-	-	-	-	439,454	53,023	14,849	1,271	1,627	976	511,200
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,949	-	-	-	-	9,949
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,949	-	-	-	-	9,949
Total Taxation	0	-	-	-	-	-	439,454	62,972	14,849	1,271	1,627	976	521,149

Municipality

Oliver Tp

ANALYSIS OF TAXATIC

													4
For the year ended December 31, 1994.		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	Ş	\$	Ş	\$	Ş	\$	Ş	Ş	\$	Ş	\$	Ş
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
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2LT - OP 4

Municipality

2LT - OP

ANALYSIS OF TAXATION									Olive	er Tp			2LT - OP 4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4 \$	5 \$	6	7 \$	8 \$	9 \$	10	11	12
III. School board purposes Elementary public	MAID	Ş	Ş	\$	¢	Ş	\$	Ş	Ş	ş	\$	\$	\$
General	0	2,330,348	205,442	55,355	161.742000	190.285000	376,915	39,093	10,533	892	1,565	939	429,937
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,194	-	-	-	-	7,194
Total Taxation	0	-	-	-	-	-	376,915	46,287	10,533	892	1,565	939	437,131
Elementary separate													
General	0	283,273	62,604	19,710	159.395000	187.524000	45,152	11,740	3,696	411	-	-	60,999
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	745	-	-	-	-	745
Total Taxation	0		-	-			45,152	12,485	3,696	411	-		61,744
Secondary public													
General	0	2,330,348	205,442	55,355	136.894000	161.052000	319,011	33,087	8,915	652	1,325	795	363,785
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,155			-	-	5,155
Total Taxation	0	-	•	-	•	-	319,011	38,242	8,915	652	1,325	795	368,940
Public consolidated	1				L		L						
	- 1						r						

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2LT - OP Oliver Tp ANALYSIS OF TAXATION 4 For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential total commercial commercial, residential commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 1 2 4 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID Secondary separate 283,273 62,604 19,710 135.054000 158.887000 38,257 9,947 3,132 51,669 0 333 General 534 0 534 Share Of Telephone And Telegraph Taxation 38,257 10,481 3,132 333 52,203 Total Taxation 0 -Separate consolidated Total all school board taxation 779,335 107,495 26,276 2,288 2,890 1,734 920,018 0

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice 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, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td></t<> <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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 -	-	-	5,700
Protection to Persons and Property					
Fire		2 -	-	-	9,397
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	40
Emergency measures	Subtotal	6 - 7 -	· ·	-	- 9,437
	Subtotai	-	-	-	7,437
Transportation services					
Roadways Winter Control		8 168,404	-	-	5,301
		9 - 10 -	· ·	-	-
Transit Parking		10 -		-	-
Street Lighting		12 -			
Air Transportation		13 -	-		-
		14 -	-	-	-
		15 168,404	-	-	5,301
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-		-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-		-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
Health Services Public Health Services		23 <u>-</u> 24 <u>-</u>	-	-	
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 -	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance		31 119,785	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children Day Nurseries		33 - 34 -	· ·	-	
		35 -	-	-	-
		36 119,785	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -	3,057	-	15,586
Libraries		38 15,058	-	-	2,342
Other Cultural		39 -	-	-	-
Planning and Development	Subtotal	40 15,058	3,057	-	17,928
Planning and Development		41 7,801	3,075		9,315
Commercial and Industrial		42 -	-	-	29
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
		47 7,801	3,075	-	9,344
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 311,048	6,132	-	47,710

Oliver Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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	127,000	-	90,187	-	-	-	217,187
Protection to Persons and Property Fire	2	15,225	-	43,160	33,759	-	-	92,144
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	2,982	-	2,982
Protective inspection and control Emergency measures	5	14,169 -	-	494 -	-	- 1,787	-	14,66
	Subtotal 7	29,394	-	43,654	33,759	4,769	-	111,576
Transportation services Roadways	8	201,133	-	172,045	84,898	-	-	458,076
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	- 4,946	-	-		- 4,946
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	201,133	-	176,991	84,898	-	-	463,022
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	-	-	-		-
Garbage Disposal	20	12,306	-	3,018	-	-	-	15,324
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	- 12,306	-	- 3,018	-	-	-	- 15,324
Health Services	Subtotut 15	12,300		5,010				13,52
Public Health Services	24	-	-	-	-	16,747	-	16,747
Public Health Inspection and Control Hospitals	25 26	-	-	•	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	125	-	-	-	2,000	-	2,125
	29 Subtotal 30	- 125	•			- 18,747	-	- 18,872
Social and Family Services General Assistance	31	1,002	-	-	-	141,660		142,662
Assistance to Aged Persons	32	-	-	-	-	33,478	-	33,478
Assitance to Children	33	-	-	-		8,883	-	8,883
Day Nurseries	34 35	-	-	-	-	-		· ·
	Subtotal 36	1,002	-	-	-	184,021	-	185,023
Recreation and Cultural Services								
Parks and Recreation	37	19,552	14,044	44,458	14,568	16,456	-	109,078
Libraries	38	11,927	-	6,888	-	-	-	18,815
Other Cultural	39 Subtotal 40		- 14,044	- 51,346	- 14,568	- 16,456	-	- 127,893
Planning and Development	Subtotut 40	51,177	1,011	51,510	11,500	10,130		127,073
Planning and Development Commercial and Industrial	41 42	9,190	-	11,028	- 30,732	-	-	20,218
Residential Development	42	-	14,139 -		-	-		44,871
Agriculture and Reforestation	44	-	-	-		-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	- 9,190	- 14,139	- 11,028	- 30,732	-	-	- 65,089
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	-	-	-	-	-		-
	Total 51	411,629	28,183	376,224	163,957	223,993	-	1,203,9

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Oliver Tp

			1
		-	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	9,902
Source of Financing Contributions from Own Funds			
Revenue Fund		2	136,440
Reserves and Reserve Funds	Subtotal	3 4	131,435 267,875
Long Term Liabilities Incurred		Ī	
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations		11 50	
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness	Subjectar	18	-
Ontario		20	263,972
Canada		21	46,727
Other Municipalities		22	-
Other Financing	Subtotal	23	310,699
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Γ	
From Own Funds		26	-
Other Donations		27 28	- 2,165
		30	-
		31	-
	Subtotal	32	2,165
	Total Sources of Financing	33	580,739
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	547,976
	Subtotal	36	547,976
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		37	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	547,976
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Applysed as Follows:	ſ	43	22,861
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	22,861
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	-
Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 ·	22,861
		L	
* - 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, 1994.

Oliver Tp

		Γ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,932
Protection to Persons and Property Fire		2	46,727	46,727	-	158,140
Police		3	-	-	-	
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	46,727	46,727	-	158,140
Transportation services Roadways		8	105,396	_	-	251,353
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	105,396	-	-	251,353
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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		-	-	-
Assistance to Aged refising		33	-	_	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	8,327
Libraries		38	-	-	-	-
Other Cultural	Cubtotal	39 40	-	-	-	297
Planning and Development	Subtotal	40	-	-	-	8,624
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	111,849	-	-	122,927
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47 48	111,849	-	· ·	122,927
Floctricity				-	-	
Electricity		-	-			
Electricity Gas Telephone		49 50	-	- -	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Oliver Tp

		1
		\$
General Government		1 -
Protection to Persons and Property Fire		
Police		2 - 3 -
Conservation Authority		
Protective inspection and control		5 -
Emergency measures		5 -
		7 -
Transportation services		
Roadways		- 3
Winter Control		
Transit	1	
Parking Street Lighting	1	
Street Lighting	1	
Air Transportation	1	
	Subtotal 1	
Environmental services	Subtotal	
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	3 -
Garbage Collection	1	
Garbage Disposal	2	<u> </u>
Pollution Control	2	
	2	
	Subtotal 2	
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	- 2	
Ambulance Services	2	7 -
Cemeteries	2	
	2	
	Subtotal 3	- D
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
-	Subtotal 3	
Recreation and Cultural Services	Subtotul S	
Parks and Recreation	3	7 82,43
Libraries	3	3 -
Other Cultural	3	
	Subtotal 4	82,43
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	-
Residential Development Agriculture and Reforestation	4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	
	4	
	+ Subtotal 4	
Electricity	4	
Gas	4	
Felephone	5	
	Total 5	1 163,647

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

for the year ended becember 51, 1994.			
			1 \$
I. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	163,64
	Subtotal	4	163,6
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		81	
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
own sinking funds (actual balances) - general		12	-
- enterprises and other		13	
	Subtotal	14	-
	Total	15	163,6
mount reported in line 15 analyzed as follows:			,:
inking fund debentures		16	-
nstallment (serial) debentures		17	163,64
ong term bank loans		18	-
ease purchase agreements		19	-
lortgages		20	-
Intario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
		_	\$
 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		25	
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in		28	
			ş
		Γ	*
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
I. Actuarial balance of own sinking funds at year end		32	-
			s
. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	26,8-
Total liability under OMERS plans - initial unfunded		34	-
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Oliver Tp

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	ş	ş
Water projects - for this municipality only				46		÷ .	• -
- share of integrated projects				43	-	-	-
Sewer projects - for this municipality only				47			
				48		-	
- share of integrated projects 7. 1994 Debt Charges				47	-	-	-
7. 1774 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	4,316	9,728
- special are rates and special charges					51	-	-
- benefitting landowners					52	5,994	8,145
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	
				Total		10,310	17,873
							, ,
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	able from	recovera	able from
		consolidated r	evenue fund	reserve	e funds	unconsolida	ated entities
	-	principal	interest				
	Г			principal	interest	principal	interest
		1	2	ргіпсіраї 3	interest 4	principal 5	interest 6
		1 \$			1		
1995	60		2	3	4	5	6
1995 1996	60 61	\$	2 \$	3 \$	4 \$	5 \$	6 \$
	_	\$ 11,389 12,582	2 \$ 16,766 15,541	3 \$	4 \$ -	5 \$ -	6 \$ -
1996	61	\$ 11,389 12,582 13,901	2 \$ 16,766 15,541 14,187	3 \$ -	4 \$ -	5 \$ -	6 \$ -
1996 1997	61 62	\$ 11,389 12,582 13,901 15,360	2 \$ 16,766 15,541 14,187 12,489	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1996 1997 1998	61 62 63	\$ 11,389 12,582 13,901 15,360 16,971	2 5 16,766 15,541 14,187 12,489 11,033	3 \$ - - - - -	4 \$ - - - -	5 \$ - - - -	6 \$ - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	\$ 11,389 12,582 13,901 15,360	2 \$ 16,766 15,541 14,187 12,489	3 \$ - - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	\$ 11,389 12,582 13,901 15,360 16,971 93,444 -	2 \$ 16,766 15,541 14,187 12,489 11,033 24,504 -	3 5 - - - - - - - - - -	4 \$ - - - - - - -	5 \$ - - - - - - -	6 \$ - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	\$ 11,389 12,582 13,901 15,360 16,971 93,444 - - -	2 \$ 16,766 15,541 14,187 12,489 11,033 24,504 - -	3 5 - - - - - - - - -	4 \$ - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 11,389 12,582 13,901 15,360 16,971 93,444 - - - - -	2 \$ 16,766 15,541 14,187 12,489 11,033 24,504 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	\$ 11,389 12,582 13,901 15,360 16,971 93,444 - - -	2 \$ 16,766 15,541 14,187 12,489 11,033 24,504 - -	3 5 - - - - - - - - -	4 \$ - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	\$ 11,389 12,582 13,901 15,360 16,971 93,444	2 \$ 16,766 15,541 14,187 12,489 11,033 24,504 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	\$ 11,389 12,582 13,901 15,360 16,971 93,444	2 \$ 16,766 15,541 14,187 12,489 11,033 24,504 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	\$ 11,389 12,582 13,901 15,360 16,971 93,444	2 \$ 16,766 15,541 14,187 12,489 11,033 24,504 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	\$ 11,389 12,582 13,901 15,360 16,971 93,444	2 \$ 16,766 15,541 14,187 12,489 11,033 24,504 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	\$ 11,389 12,582 13,901 15,360 16,971 93,444	2 \$ 16,766 15,541 14,187 12,489 11,033 24,504 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	\$ 11,389 12,582 13,901 15,360 16,971 93,444	2 \$ 16,766 15,541 14,187 12,489 11,033 24,504 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	\$ 11,389 12,582 13,901 15,360 16,971 93,444	2 \$ 16,766 15,541 14,187 12,489 11,033 24,504 - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	\$ 11,389 12,582 13,901 15,360 16,971 93,444	2 \$ 16,766 15,541 14,187 12,489 11,033 24,504 - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	\$ 11,389 12,582 13,901 15,360 16,971 93,444	2 \$ 16,766 15,541 14,187 12,489 11,033 24,504 - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	\$ 11,389 12,582 13,901 15,360 16,971 93,444	2 \$ 16,766 15,541 14,187 12,489 11,033 24,504 - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	\$ 11,389 12,582 13,901 15,360 16,971 93,444	2 \$ 16,766 15,541 14,187 12,489 11,033 24,504 - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	\$ 11,389 12,582 13,901 15,360 16,971 93,444	2 \$ 16,766 15,541 14,187 12,489 11,033 24,504 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	\$ 11,389 12,582 13,901 15,360 16,971 93,444	2 \$ 16,766 15,541 14,187 12,489 11,033 24,504 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	\$ 11,389 12,582 13,901 15,360 16,971 93,444	2 \$ 16,766 15,541 14,187 12,489 11,033 24,504 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	\$ 11,389 12,582 13,901 15,360 16,971 93,444	2 \$ 16,766 15,541 14,187 12,489 11,033 24,504 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oliver Tp

9LT 13

For the year ended December 31, 1994.

	Balance at beginning of year		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	-		-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11		-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18				-	-	-	-	-		-
Speical charges	19		-	-	-	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-		-	-
Sewer surcharge on direct water billings	21			-	-	-	-	-	-		-
Total region or coun	ty 22		-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oliver Tp

9LT

For the year ended December 31, 1994.

		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	- 2	433,738	3,396	-	437,134	429,937	7,194	-	-	437,131	- 5
	31	-	-	-		-	-		-	-	-	-
Elementary separate (specify)												
	40	- 3	61,336	411	-	61,747	60,999	745	-	-	61,744	- 6
	41	-	-	-		-	-		-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1	366,168	2,772	-	368,940	363,785	5,155	-	-	368,940	- 1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	51,870	333	-	52,203	51,669	534	-	-	52,203	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-		-	-	-	-	-	-
	Total school boards 36	- 6	913,112	6,912	-	920,024	906,390	13,628	-		920,018	- 12

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Oliver Tp

Jalance at the beginning of the year tevenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - - - - - - - - - -	Total revenue	1 2 3 67 60 61 5 6 9 10 11 12 13 14	399,48 27,51 - - - 16,50 3 7,64 - - - - - - 51,62
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other -	Total revenue	3 67 60 61 5 - 6 9 10 11 12 13	- - 16,50 3 7,64 - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - other	Total revenue	67 60 61 5 - 9 10 11 12 13	- - 16,50 3 7,64 - - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - -	Total revenue	60 61 5 9 10 11 12 13	- 16,50 3 7,64 - - - -
Recreational land (the Planning Act) Investment income - from own funds - other	Total revenue	61 5- 9 10 11 12 13	16,50 - - - - - -
Investment income - from own funds - other - - - - - - - - - - - - -	Total revenue	5 9 10 11 12 13	
- other	Total revenue	6 9 10 11 12 13	7,64 - - -
 Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest <li< td=""><td>Total revenue</td><td>9 10 11 12 13</td><td>-</td></li<>	Total revenue	9 10 11 12 13	-
	Total revenue	10 11 12 13	-
 	Total revenue	11 12 13	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Balance at the end of the year for: Reserves Reserves Reserve Funds Working funds	Total revenue	12 13	
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest talance at the end of the year for: Reserves Reserves Reserve Funds working funds	Total revenue	13	- 51.6
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest talance at the end of the year for: Reserves Reserves Reserve Funds working funds	Total revenue		51.6
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest talance at the end of the year for: Reserves Reserves Reserve Funds working funds		14	5.,0
Transferred to revenue fund Charges for long term liabilities - principal and interest talance at the end of the year for: Reserves Reserves Reserve Funds working funds		14	
Charges for long term liabilities - principal and interest Balance at the end of the year for: Reserves Reserve Funds unalysed as follows: Working funds		1	131,4
Balance at the end of the year for: Reserves Reserve Funds unalysed as follows: Working funds		15	10,0
 Balance at the end of the year for: Reserves Reserve Funds unalysed as follows: Working funds		16	-
The serves of the sear for: Reserves Reserve Funds Analysed as follows: Working funds		63	-
Balance at the end of the year for: Reserves Reserve Funds Analysed as follows: Working funds		20	-
Reserves Reserve Funds Analysed as follows: Working funds		21	
Reserves Reserve Funds Analysed as follows: Working funds	Total expenditure	22	141,4
Reserves Reserve Funds Analysed as follows: Working funds			,
Reserve Funds Analysed as follows: Working funds			
Malysed as follows: Working funds		23	114,0
Working funds		24	195,5
Working funds	Total	25	309,6
Contingencies		26	114,0
		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	32,1
Sick leave		31	36,9
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	3,7
- roads		35	
			1,7
- sanitary and storm sewers		36	-
- parks and recreation		64	50,9
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	44,9
Development Charges Act		68	
Lot levies and subdivider contributions		44	25,1
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		- 1	
Business Improvement Area		55	-
		55	
		55 56 57	

Oliver Tp

11

16

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	191,292	-
Accounts receivable				
Canada		2	10,573	
Ontario		3	138,830	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,523	business taxes
Taxes receivable				
Current year's levies		9	83,241	-
Previous year's levies		10	29,242	-
Prior year's levies		11	7,752	-
Penalties and interest		12	8,659	-
Less allowance for uncollectables (negative)		13 -	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	163,647	registration
Other long term assets		20		-
	Total	21	636,459	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Oliver Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24		
- Other		24 25		
Accounts payable and accrued liabilities		25	-	
Canada		26	-	
Ontario		27	_	
Region or county		28		
Other municipalities		20		
School Boards		30		
		ŀ	3,821	
Trade accounts payable Other		31	77,396	
		32	19,677	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	82,435	
- special area rates and special charges		35		
- benefitting landowners		36	81,212	
		ŀ	01,212	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	309,671	
Accumulated net revenue (deficit) General revenue		42	27,002	
Special charges and special areas (specify)		42	37,993	
		43	_	
		44		
		ŀ		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48		
		40 49		
Libraries		ŀ	1,405	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
-		52	-	
		53	-	4
		54	-	
		55	-	
Region or county		56	-	l
School boards		57	- 12]
Inexpended capital financing / (unfinanced capital outlay)		58	22,861]
	Total	59	636,459	

Municipality

STATISTICAL DATA

-	-	-	-			•							-	-	
Foi	r	th	е	yea	ır	er	ndec	l De	ece.	ml	be	r :	31	, 1	994.

Oliver Tp

1 Number of continuous full time employees as at Desember 34					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:				\$	\$
Wages and salaries			14	211,406	109,890
Employee benefits			15	37,504	8,746
					1 \$
2 Poductions of the roll during the year (lower tier municipalities only)					÷
3. Reductions of tax roll during the year (lower tier municipalities only)					4 222 (2)
Cash collections: Current year's tax				16	1,323,626
Previous years' tax				17	93,349
Penalties and interest			Culture	18	21,801
			Subtotal	19	1,438,776
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	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards					
recoverable non apper der and school boards				24	
receiverable from general municipal revenues				24	-
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	1,438,776
Amounts added to the tax roll for collection purposes only				30	_
Business taxes written off under subsection 441(1) of the Municipal Act				81	
				01	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19940228
Due date of last installment (YYYYMMDD)				33	19940430
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19940630
Due date of last installment (YYYYMMDD)				36	19940930
				ı	\$
Supplementary taxes levied with 1995 due date				37	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Fetimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1995		58 -	-	-	-
in 1996		59 -	-	-	-
in 1997		60 -	-	-	-
in 1998		61 -	-	-	-
in 1999		62 -	-	-	-
	Total	63 -	-	-	-

STATISTICAL DATA

Municipality

Oliver Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	9,153	4,600
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	•	•	•
	L L	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	•	·	-	-
	L			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	-	
			00	-	
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Densie	Federal
	Г	1	2	Province 3	Federal 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					
			contribution	this municipality's	for
		total board	contribution from this municipality	share of total municipal	for computer use only
	ſ	expenditure 1	from this municipality 2	share of total municipal contributions 3	
	ļ	expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	54	expenditure 1 \$ -	from this municipality 2 5 - -	share of total municipal contributions 3 % - -	computer use only 4 -
	54 55	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
	54	expenditure 1 5	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - -
	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - -	computer use only 4 - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest	
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