MUNICIPAL CODE: 10036

MUNICIPALITY OF: Olden Tp

Municipality

ANALYSIS OF REVENUE FUND F

ANALYSIS OF REVENUE FUN REVENUES	D				1 3		
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	541,423	16,890	345,052	179,481	
Direct water billings on ratepayers own municipality		2				-	
other municipalities		3	-	· · ·	_	-	
Sewer surcharge on direct water billings own municipality							
other municipalities		4 5	-		-	-	
other municipatties	Subtotal	6	541,423	16,890	345,052	179,481	
PAYMENTS IN LIEU OF TAXATION			- , -	-,	,	., -	
Canada		7	-	-	-	-	
Canada Enterprises		8	-	-	-	-	
Ontario The Municipal Tax Assistance Act		9	7,854			7,854	
The Municipal Act, section 157		10	-		-	-	
Other		11	-			-	
Ontario Enterprises Ontario Housing Corporation		12	_	_	-	_	
Ontario Hydro		13	-	-	-	-	
Liquor Control Board of Ontario		14	-	-	-	-	
Other		15	-	-	-	-	
Municipal enterprises		16	-	-	-	-	
Other municipalities and enterprises		17	-	-	-	-	
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	7,854	-	-	7,854	
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	67,409	-	-	67,409	
REVENUES FOR SPECIFIC FUNCTIONS			•				
Ontario specific grants		29	398,780			398,780	
Canada specific grants		30	2,030			2,030	
Other municipalities - grants and fees		31	1,178			1,178	
Fees and service charges		32	21,044			21,044	
	Subtotal	33	423,032			423,032	
OTHER REVENUES							
Trailer revenue and licences		34				-	
Licences and permits		35	4,750			4,750	
Fines		37	-		-	-	
Penalties and interest on taxes		38	9,375		-	9,375	
Investment income - from own funds		39	-		-	-	
- other Sales of publications, equipment, etc		40 42	4,823		_	4,823	
Contributions from capital fund		42				- 027	
Contributions from reserves and reserve funds		43					
Contributions from non-consolidated entities		45				-	
		46	34			34	
		47	-			-	
		48				-	
Sale of Land		49	-			-	
	Subtotal	50	19,609	-	-	19,609	
TOTAL	REVENUE	51	1,059,327	16,890	345,052	697,385	

							Municipality						
ANALYSIS OF TAXATION									Olde	en Tp			2LT - OP 4
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	989,020	23,976	7,120	163.40000	192.20000	161,606	4,608	1,369	4,164	1,094	514	173,355
	_												
													4

Municipality

Olden Tp

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2LT - OP 4

ANALYSIS OF TAXATION For the year ended December 31, 1991.									Olde	en Tp			4
·····,····	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	Ş
II. Upper tier purposes													
General	0	989,020	23,976	7,120	15.40000	18.10000	15,231	434	129	392	102	48	16,336

Municipality

ANAL	_YSIS	OF	ΤΑΧΑΤ	TION

ANALYSIS OF TAXATION									Olde	en Tp			2LT - OP 4
For the year ended December 31, 1991.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes Elementary public	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	¢
General	0	954,891	16,639	4,925	177.000000	208.200000	169,016	3,464	1,025	4,420	1,173	553	179,651
Elementary separate													
General	0	34,129	7,337	2,195	222.601000	261.884000	7,597	1,921	575	107	-	-	10,200

Secondary public

General	0	954,891	16,639	4,925	137.900000	162.200000	131,680	2,699	799	3,445	917	432	139,972

Public consolidated

Nunici	pality

Olden Tp

2LT - OP

ANALYSIS OF TAXATION	

ANALYSIS OF TAXATION									Olde	en Ip			4
For the year ended December 31, 1991.	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	34,129	7,337	2,195	81.582000	95.979000	2,784	704	211	39	-	-	3,738
Separate consolidated													
Total all school board taxation	0				<u></u>		311,077	20,279	2,610	8,011	2,090	985	345,052

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Olden Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	10,514	-	· [360
Protection to Persons and Property						
Fire		2	1,274	-	-	6,998
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	270	-	-	-
Emergency measures	Subtotal	6 7	- 1,544	-		- 6,998
	Subtotal	í-	1,544	-	-	0,990
Transportation services						
Roadways Winter Control		8	308,985	-	-	65
		9	-	-	-	-
Transit Parking		10 11	-	-		-
Street Lighting		12	-		-	-
Air Transportation		13		-		-
		14	-	-		-
	Subtotal	15	308,985	-	-	65
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	502	-	-	750
Pollution Control		21	-	-	-	-
		22	-	-		-
Haulth Convisor	Subtotal	23	502	-	-	750
Health Services Public Health Services		24	_	-	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	300	5,768
		29	-	-	-	-
	Subtotal	30	-	-	300	5,768
Social and Family Services		Г				
General Assistance		31	71,235	-	-	-
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	- 71,235	-	-	
	Subtotal		71,255			
Recreation and Cultural Services						
Parks and Recreation		37	6,000	1,870	878	7,103
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	1,870	878	7,103
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	160	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	160	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	398,780	2,030	1,178	21,044

Olden Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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	47,851	-	38,535	5,341	100	-	91,827
Protection to Persons and Property Fire	2	1,474	-	18,310	5,500			25,284
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	2,030	-	2,030
Protective inspection and control	5	9,184	-	2,312	-	-	-	11,496
Emergency measures	6 Subtotal 7		-	- 20,622	- 5,500	- 2,030	-	- 38,810
Transportation services	Subtotal	10,030		20,022	5,500	2,030		30,010
Roadways	8	135,942	-	122,752	135,810	1,418	-	395,922
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	851	-	-	-	851
Air Transportation	13		-	-	-	-	-	-
	14 Subtotal 15		-	- 123,603	- 135,810	- 1,418	-	- 396,773
Environmental services				.23,003		1,110		570,775
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20	· · · · ·	-	4,302	-	471	-	9,850
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23		-	4,302	-	471		9,850
Health Services				,				,
Public Health Services	24		-	-	-	50	-	50
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	- 6,606	-	- 6,261	-	-	-	- 12,867
	20		-	-				-
	Subtotal 30		-	6,261	-	50	-	12,917
Social and Family Services General Assistance	31	2,875	_	-	_	87,088	_	89,963
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	2,875	-	-	-	87,088	-	89,963
Recreation and Cultural Services								
Parks and Recreation	37	19,793	-	10,860	1,041	4,144	-	35,838
Libraries	38	5,341	-	2,986	-	-	-	8,327
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	25,134	-	13,846	1,041	4,144	-	44,165
Planning and Development Planning and Development								
Commercial and Industrial	41 42		-	-	-	-	-	-
Residential Development	42		-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46		-	-	-	-	-	-
	Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	234,143	-	207,169	147,692	95,301	-	684,305

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Olden Tp

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	27,862
Source of Financing Contributions from Own Funds Revenue Fund		2	4.47 (02
Reserves and Reserve Funds		2 3	147,692
	Subtotal	4	147,692
Long Term Liabilities Incurred 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 Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	(2,020
Canada		20 21	62,829
Other Municipalities		22	-
	Subtotal	23	62,829
Other Financing		F	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	-
Donations		28	-
		30	2,963
		31	-
		32	2,963
	Total Sources of Financing	33	213,484
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	185,622
	Subtotal	36	185,622
Transfer of Proceeds From Long Term Liabilities to:		Γ	
Other Municipalities		37	-
Unconsolidated Local Boards		38 39	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	185,622
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		Ī	
- 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)	48 49	-
		-T7	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Olden Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,304
Protection to Persons and Property						
Fire Police		2 3	•	· .		5,500
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	5,500
Transportation services Roadways		8	62,115	-	-	170,063
Winter Control		° 9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	62,115	-	-	170,063
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
		21 22	•	-		-
	Subtotal	-	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-			
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	714	-	-	1,755
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	714	-	-	1,755
Planning and Development Planning and Development		41	_	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	6	46 47	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	-
Gas		40 49	-	-		-
Telephone		50	-	-	-	-
	Total	51	62,829	-	-	185,622

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Olden Tp

General GovernmentIProtective to Persons and PropertyIProtective inspection and controlIConcervation AuthorityIProtective inspection and controlIConcervation servicesSubtoalBoddwaysIWitter ControlITransortIITransortIIArit TransportationIIArit TransportationIIIStreet LipithingIIIArit TransportationIIIConcervationIIIStreet LipithingIIIArit TransportationIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$
File p Police Conservation Authority a Protective inspection and control s Emergency measures subtroal a Subtroal a Number Control subtroal a Transportation services subtroal a Number Control a a Parking 11 Street Lighting 12 Art Transportation 13 Art Transportation 14 Street System 15 Environmental services 14 Subtroal 15 Subtroal 15 Environmental services 14 Garbage Disposal 20 Public Health Inspection and Control 21 Art Transportation and Control 22 Public Health Inspection and Control 23 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 24 Arisitance to Aged Persons 34 Assistance to Aged Persons	-
Police3Conservation Authority4Pretective inspection and control5Emergency measures5Radways6Winter Control7Transit10Parking11Transit10Parking11Air Transportation13Air Transportation14Subtotal16Street Lighting16Air Transportation16Source System16Source System17Carbage Calculation18Carbage Calculation18Public Health Inspection and Control18Autionance Services18Cemeteries28Carbage Calculation18Carbage Calculation18Autionance Services18Cemeteries28Carbage Calculation18Carbage Calculation18Carbage Calculation18Carbage Calculation18Carbage Calculation18Carbage Calculati	
Conservation Authority4Protective inspection and control5Entergency measures8Subtoal7Southys8Winter Control9Transportation services1Parking1Parking1Art Transportation3"5Street Lighting1Art Transportation1"5Street System1Conservation System1Carbage Collection1Carbage Collection1Carbage Collection2Carbage Collection2Carbage Collection2Carbage Collection2Public Health Services2Public Health Services2Carbage Collection and Control2"2Carbage Collection and Control2"2Control2Control2Control2Control2Control2Control2Control2Control2Control2Control2Control2Control2Control2Control2Control2Control2Control2Control2Control3Control3Control3Control3Control3Con	-
Protective inspection and control 6 Energency measures 6 Roadways 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 5 Control 10 - 5 Stantary Sever System 13 Stores Lighting 14 Stores Lighting 15 South System 14 Stores System 17 Stores System 17 Stores System 17 Stores System 17 Carbage Collection 18 Garbage Collection 18 Garbage Collection 20 Public Health Services 21 Public Health Services 21 Public Health Services 24 Publ	-
Energency messuresSubtool7Subtool7Subtool7Roadways887Nation101010Parking111111Parking121111Air Transportation1211Air Transportation1211Subtool1515Southay Sever System1612Southay Sever System1212Southay Sever System1212Air Transportation1212Southay Sever System1212Southay Sever System1212Air Sever System1212Pather Health Services1212Public Health Services1212Cornectories2412Public Health Services2512Cornectories2412Southay Subtool3013Southay Services2413Cornectories2414Southay Services2414Cornectories3413Southay Services3413Southay Services3413Southay Services3413Southay Services3414Cornectories3413Southay Services3413Southay Services3413Southay Services3413Southay Services3413Southay Services3413 </td <td>-</td>	-
SubtoutyTransportation services8Witter Control9Transit10Parking11Street Lighting11Air Transportation12-Subtout15Environmental services16Somtary Sever System16Storn Sever System16Garbage Collection19Garbage Disposal20Publicin Control21-Subtout22-24Publicin Control22-Subtout24Publicin Control23Health Services24Publicin Control25Control26Anbulance Services24Publicin Control25Control25Anbulance Services24Publicin Health Services24Publicin Control25Control26Anbulance Services26Control25Control26Assitance to Children30Assitance to Children30Assitance to Children31Assitance to Children30Paring and Development40Paring and Development41Paring and Development41Agriculture and Reforestation42Apring and Development42Apring and Development42Apring and Development42Apring and Development42Apring and Development <t< td=""><td>-</td></t<>	-
Transportation servicesaNondroysaNonter Control0Transit10Parking11Street Lighting12Air Transportation13	-
Radiationa a Winter Controla a mainTransit10Parking11Street Lighting12Air Transportation13	-
Winter ControlImage: space sp	
TransitImage: state of the state	-
Parking11Strett Lighting12Air Transportation13Trett Lighting14Air Transportation14Trett Lighting14Subtotal15Simonmental services16Som Sever System16Garbage Olaposal16Garbage Olaposal16Garbage Olaposal16Garbage Olaposal20Pollution Control21Leath Services22Pollution Control24Public Health Services24Public Health Services22Cemeteries23General Assistance24Absistance to Aged Persons23Assistance to Aged Persons23Assistance to Aged Persons24Public Health Services22Cerceation32Assistance to Aged Persons32Assistance to Aged Persons32Commercial and Industrial34Other Cultural34Palaning and D	-
Street Lighting12Air Transportation13Subtote15Suntory Sever System16Storm Sever System Sever System17Waterworks System Sever System18Garbage Collection19Garbage Collection19Orthor Sever System2120Pollution Control2120Public Health Inspection and Control26Hospitals26Ambulance Services28Public Health Inspection and Control28Airspace Strem28Ambulance Services28Cemeteries28Jocial and Family Services28Cemeteries31Jocial and Family Services32Assistance to Children33Assistance to Children33Assistance to Children33Parks and Recreation37Johrales38Other Cultural39Parks and Recreation31Agriculture and Reforestation34Agriculture and Reforestation34Agricultu	-
Air Transportation13	-
indiana services subtorial is	-
Subtor of sources System	-
invironmental services Santary Sever System Satermaker System Storm Sever	-
Santary Sever System16Storm Sever System17Waterworks System18Garbage Olsposal20Pollution Control21-Subtote21-Subtote22Public Health Inspection and Control25Hospitals26Ambulance Services26Centeries28-Subtote26Ambulance Services28Centeries28-Subtote29Social and Family Services28General Assistance32Assistance to Aged Persons32Assistance to Children36Day Nurseres36-Subtote36-Subtote36Ceneral and Recreation36Libraries38Other Cultural38Paning and Development41Planning and Development42Residential Development43Tile Drainage and Shoreline Assistance45	-
Storm Sever System17Waterworks System18Garbage Collection19Garbage Disposal10Pollution Control1122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services2829Ceneteries2829Subtotal30Control Ambulance Services2830Ceneteries2830Subtotal30Subtotal30Dog Nurseries3435Subtotal36Cenetation37Libraries38Other Cultural39Parks and Recreation39Panning and Development41Panning and Development41Comercial and Industrial42Agriculture and Reforestation43Agriculture and Reforestation41Tile Drainage and Shoreline Assistance45Subtotal46Centercial and Industrial46Centercial and Reforestation46Centercial and Reforestation47	
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Ambulance Services27Cemeteries28SubtotalSubtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3535Subtotal3637Libraries38Other Cultural39Parks and Recreation37Libraries38Other Cultural39Panning and Development40Planning and Development41Commercial and Industrial42Residential Development43Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49	-
Cemeteries28-Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34-35Day Nurseries34-35Subtotal36Other Cultural Services37Libraries38Other Cultural39Panning and Development41Planning and Development41Residential Development41Residential Development41Tile Drainage and Shoreline Assistance4546Centricity47Electricity48Gas49	-
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Social and Family Services General Assistance Assistance to Aged Persons Assistance to Aged Persons Jacob Ja	-
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Assitance to Children33Day Nurseries34Subtotal36Subtotal37Subtotal37Assitance to Children37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation43Tile Drainage and Shoreline Assistance45Subtotal45Subtotal46Tile Drainage and Shoreline Assistance45Subtotal47Electricity48Gas49	-
35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 45 50 46 Electricity 48 Gas 49	-
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Subtoal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Electricity 48 Gas 49	-
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Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 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 Subtotal 47 Gas 49	
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Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 42 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 8ubtotal 48 Gas 49	-
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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	-
Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 Gas 49	-
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49	-
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 Gas 49	
Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 Gas 49	
46 Subtotal 47 Electricity 48 Gas 49	
Subtotal 47 Electricity 48 Gas 49	
Electricity 48 Gas 49	-
Gas 49	-
	-
Telephone End	-
Total 51	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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 -
	Cultured	
New All debts around the shear count days the second strength and	Subtotal	· · · · · · · · · · · · · · · · · · ·
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
Schoolboards		7 -
:Other municipalities		8 -
. outer maneparties	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds	Subtotal	, .
- sever		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
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 -
		~
A Actuarial balance of own cipling funds at year or d		\$
4. Actuarial balance of own sinking funds at year end		32 -
		*
E Long term commitments and contingension at year and		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 -
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		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
-		
	Total	

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Olden Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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	-	-
- 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	-	_
		consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
	- г	principal	interest	principal	interest	principal	interest
	-	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1992	60	principal	interest	principal	interest	principal	interest
1992 1993	60 61	principal 1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$
		principal 1 \$	interest 2 \$	principal 3 \$ -	interest 4 \$	principal 5 \$	interest 6 \$
1993	61	principal 1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ - -
1993 1994	61 62	principal 1 \$ - -	interest 2 \$ - - - -	principal 3 \$ - -	interest 4 5	principal 5 \$ - -	interest 6 \$ -
1993 1994 1995	61 62 63	principal 1 \$ - - - -	interest 2 \$ - - -	principal 3 5	interest 4 5	principal 5 5	interest 6 \$ - - -
1993 1994 1995 1996 1997-2001	61 62 63 64	principal 1 \$ - - - - - -	interest 2 \$ - - - - - -	principal 3 \$ - - - - - -	interest 4 5 - - - - - -	principal 5 - - - - - -	interest 6 5 - - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65	principal 1 \$ - - - - - -	interest 2 \$ - - - - - - - - - -	principal 3 \$ - - - - - -	interest 4 5 - - - - - -	principal 5 5	interest 6 5 - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ - - - - - - - - - -	interest 2 5 - - - - - - - - - - -	principal 3 \$ - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - -
1994 1995 1996	61 62 63 64 65 79 69	principal 1 5 - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - -
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 70	principal 1 \$ - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
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 \$ - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
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 funds	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1992	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Olden Tp

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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											
Included in general tax rate for upper tier purposes											
General requisition	1	6,339	542	6,881							
Special pupose requisitions Water rate	2	-									
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	4,883	-	4,883							
Road rate	6	-	-	-							
	7	4,963	-	4,963							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 14	16,185	542	16,727	16,336	554	-	-	-	16,890	17
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16		-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 14	16,185	542	16,727	16,336	554	-	-	-	16,890	17

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Olden Tp

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)	Γ											
	30	87	179,946	6,146	-	186,092	179,651	6,394	-	-	186,045	40
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	· 2	10,127	107	-	10,234	10,200	34	-	-	10,234	- 2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	83	140,227	4,794	-	145,021	139,972	5,037	-	-	145,009	71
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1	3,725	39	-	3,764	3,738	26	-	-	3,764	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	169	334,025	11,086	-	345,111	333,561	11,491	-	-	345,052	110

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Olden Tp

		_	\$
Balance at the beginning of the year		1	101,17
Revenues Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	4,22
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	6
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	4,8
xpenditures		F	
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
alance at the end of the year for:			
Reserves		23	92,9
Reserve Funds		24	13,1
	Total	25	106,0
nalysed as follows:			
Working funds		24	() -
		26	64,7
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	
		-	-
- water		29	-
Replacement of equipment		30	26,7
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	1,5
- library		65	
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	13,1
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		51	
Waste Site		52	
Police Commission		53 54	
Police Commission		-	
Numicipal Election		55	
Municipal Election		-	
Municipal Election Business Improvement Area		56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Olden Tp

11 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	91,094	-
Accounts receivable				
Canada		2	7,536	
Ontario		3	79,387	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	662	business taxes
Taxes receivable				
Current year's levies		9	53,368	3,217
Previous year's levies		10	15,363	1,466
Prior year's levies		11	4,868	250
Penalties and interest		12	6,941	-
Less allowance for uncollectables (negative)		13 -	1,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	400	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	258,619	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Olden Tp

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	100,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		-		
Canada		26	-	
Ontario		27	-	
Region or county		28	493	
Other municipalities		29	-	
School Boards		30	12,223	
Trade accounts payable		31	11,607	
Other		32	5,114	
Other current liabilities		33	-	
		Ē		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	106,057	
Accumulated net revenue (deficit)				
General revenue		42	22,838	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	177	
School boards		57	110	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	258,619	

icipality

STATISTICAL DATA

For the year	ended	December	31,	1991.

Olden Tp

1 Number of continuous full time completions as at December 21					1
1. Number of continuous full time employees as at December 31					
Administration				1	2
Non-line Department Support Staff				2	3
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	-
5			Total	13	10
			Total		I. I
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	150,009	47,939
Employee benefits			15	7,579	2,65
					1
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					-
Cash collections: Current year's tax				16	488,055
Previous years' tax				16	400,055
Penalties and interest				18	2,557
			Subtotal	18	496,71
Discourts allowed			Subtotal		
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act				20	1,669
- amounts added to the roll (negative)				22	-
- amounts written off					
				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards					
recoverable from upper tier and school boards				24	4.045
				24	1,045
- recoverable from general municipal revenues				25	520
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
	Tota	l reductions		29	499,945
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 495(1) of the Municipal Act				50	
שמאוויביא נמאפא שווננפון טון מוועפן אמאפינוטון איז(ד) טו נוופ אמוונווים אננ				Q 1	-
				81	-
				81	-
4. Tax due dates for 1991 (lower tier municipalities only)				81	
 Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments 				81	1
					1
Interim billings: Number of installments				31	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				31 32	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				31 32 33	1 1992032
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments				31 32 33 34	1 1992032 1992063 1992063
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				31 32 33 34 35	1 1992032 1992063 1992063 1992103
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				31 32 33 34 35 36	1 1992032 1992063 1992063
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				31 32 33 34 35	1 1992032 1992063 1992103 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date				31 32 33 34 35 36	1 1992032 2 1992063 1992103 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date				31 32 33 34 35 36	1 1992032 2 1992063 1992103 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			lone 1	31 32 33 34 35 36 37	1 1992032 1992063 1992103 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			approved by	31 32 33 34 35 36	1 1992032 1992063 1992103 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	31 32 33 34 35 36 37 37 submitted but not yet approved by	1 1992032 1992063 1992103 \$ - ments forecast not yet submitted to the
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	31 32 33 34 35 36 37 submitted but not yet approved by 0.M.B. or Council	1 1992032 1992063 1992103 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1 1992032 1992063 1992103 \$ \$ ments forecast not yet submitted to the O.M.B or Council 4
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 1992032 1992063 1992103 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992	58	expenditures 1 \$ 80,000	approved by the O.M.B. or Concil 2	31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	1 1992032 1992063 1992103 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993	58 59	expenditures 1 \$ 80,000 -	approved by the O.M.B. or Concil 2 \$ - -	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	1 1992032 1992063 1992103 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994	58	expenditures 1 \$ 80,000	approved by the O.M.B. or Concil 2 \$ -	31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	1 1992032 1992063 1992103 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995	58 59	expenditures 1 \$ 80,000 -	approved by the O.M.B. or Concil 2 \$ - -	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	1 1992032 1992063 1992103 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1994	58 59 60	expenditures 1 5 80,000	approved by the O.M.B. or Concil 2 \$ - - -	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	1 1992032 2 1992063 1992103 \$

cipality

STATISTICAL DATA

For	the	year	ended	December	31,	1991.

Olden Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	40,571	24,070
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer bittings as at beteriber 51		number of residential units	1991 billings residential units	all other properties	computer use only
	·	1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	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	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
]	municipality 1 \$	school boards 2 \$	Province 3 \$	Federal 4 \$
Own sinking funds	83	ې -	÷ -	- -	• -
9. Borrowing from own reserve funds	1				1
-				84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	53 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 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	53 54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downdown revitaition, electricity gas, telephone 1 5 50,000 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	53 54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downdown revitaition, electricity gas, telephone 1 5 50,000 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72 1992 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$