MUNICIPAL CODE: 10036

MUNICIPALITY OF: Olden Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

| Olden Tp | |
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| | |

For the year ended December 31, 1992.

| Taxation from schedule 2LTx | | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|--|----------|----------|------------------|---------------------------|-----------------------------|----------------|
| Taxation from schedule 2LTxs | | | | | | | |
| Taxastic from schedule ZITx | | | | \$ | \$ | \$ | \$ |
| or requestors from schedule 2UT | TAXATION | | _ | | | | |
| Direct vater billings on atepayers 2 | | | 1 | 622,359 | 18,414 | 396,693 | 207,252 |
| Sever surcharge on direct water billings | | | 2 | | - | | |
| - own municipality | other municipalities | | 3 | - | - | | - |
| Subtotal 6 622,359 18,414 396,693 207,255 | | | 4 | - | - | | - |
| PAYMENTS IN LIEU OF TAXATION | other municipalities | | 5 | - | - | | - |
| Canada Entreprises | EAVAGENTS IN LIEU OF TAXATION | Subtotal | 6 | 622,359 | 18,414 | 396,693 | 207,252 |
| Canada Enterprises | | | | I | _ | | |
| Second Comment Seco | | | - | - | | - | |
| The Municipal Tax Assistance Act 9 8,712 . 8,717 The Municipal Act, section 157 10 | | | 8 | - | - | - | - |
| The Municipal Act, section 157 | | | 9 | 8.712 | _ | | 8.712 |
| Other | | | · - | - | - | | |
| Dontario Enterprises | • | | _ | - | - | | - |
| Ontario Hydro Liquor Control Board of Ontario Other Other Other Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subtotal 18 8,712 | Ontario Enterprises | | | - | - | | |
| Liquor Control Board of Ontario 14 | Ontario Hydro | | <u> </u> | - | - | - | |
| Other Municipal enterprises 16 | | | _ | - | - | - | - |
| Subtoal 18 | | | 15 | - | - | - | - |
| Subtoal 18 | Municipal enterprises | | 16 | - | - | - | - |
| Subtotal 18 | | | 17 | - | - | - | - |
| ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional and special assistance 22 | · | Subtotal | 18 | 8,712 | - | - | 8,712 |
| Per Household Police | ONTARIO UNCONDITIONAL GRANTS | | <u> </u> | | | | · |
| Transitional and special assistance 22 | Per Household General | | 19 | | | | |
| Resource Equalization 23 General Support 24 Northern Special Support 25 Sapport 25 Sapport 26 Subtoal 28 Sapport 27 Subtoal 28 Sapport 28 Subtoal 28 Sapport Subtoal 28 Sapport Subtoal 28 Sapport Subtoal 28 Sapport | Per Household Police | | 20 | | | | |
| General Support 24 Northern Special Support 25 Apportionment Guarantee 26 | Transitional amd special assistance | | 22 | - | - | - | - |
| Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal | Resource Equalization | | 23 | | | | |
| Apportionment Guarantee Revenue Guarantee Subtotal 28 68,083 | General Support | | 24 | | | | |
| Revenue Guarantee | Northern Special Support | | 25 | | | | |
| Subtotal 28 68,083 | Apportionment Guarantee | | 26 | - | - | - | - |
| Nation Specific Functions Specific grants | Revenue Guarantee | | 27 | | | | |
| Ontario specific grants Canada specific grants Other municipalities - grants and fees Other municipalities - grants and fees Subtotal Subt | | Subtotal | 28 | 68,083 | - | - | 68,083 |
| Canada specific grants | REVENUES FOR SPECIFIC FUNCTIONS | | | | | | |
| Other municipalities - grants and fees 31 300 300 Fees and service charges 32 10,117 10,117 Subtotal 33 404,464 404,464 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 6,148 - - 6,144 Fines 37 - - - 6,144 Fines 38 12,254 12,255 12,255 Investment income - from own funds 39 - - - - other 40 4,374 4,374 4,374 Sales of publications, equipment, etc 42 713 713 713 Contributions from capital fund 43 - - - Contributions from reserves and reserve funds 44 - - - Contributions from non-consolidated entities 45 - - - 47 3,393 3,393 - | Ontario specific grants | | 29 | 394,047 | | | 394,047 |
| Trailer revenue and licences 32 10,117 404,464 404,466 | Canada specific grants | | 30 | - | | | - |
| Subtotal 33 404,464 404,464 404,466 | Other municipalities - grants and fees | | 31 | 300 | | | 300 |
| OTHER REVENUES Trailer revenue and licences 34 - - - 6,148 Licences and permits 35 6,148 - - 6,148 Fines 37 - - - 6,148 - - - 6,148 - - - 6,148 - - - 6,148 - - - 6,148 - | Fees and service charges | | 32 | 10,117 | | | 10,117 |
| Trailer revenue and licences 34 - - 6,148 Fines 37 - - 6,148 Fines 37 - | | Subtotal | 33 | 404,464 | | | 404,464 |
| Licences and permits 35 6,148 - - 6,148 Fines 37 - - - 6,148 Penalties and interest on taxes 38 12,254 12,254 12,254 Investment income - from own funds 39 - - - - - other 40 4,374 4,374 4,374 - | OTHER REVENUES | | - | _ | | | |
| Fines 37 - <td>Trailer revenue and licences</td> <td></td> <td>34</td> <td>-</td> <td></td> <td></td> <td>-</td> | Trailer revenue and licences | | 34 | - | | | - |
| Penalties and interest on taxes 38 12,254 12,254 Investment income - from own funds 39 - - - other 40 4,374 4,374 Sales of publications, equipment, etc 42 713 713 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 - - Contributions from non-consolidated entities 45 - - 46 750 750 47 3,393 3,393 48 - - Sale of Land 49 - - - 27,632 - - 27,633 | Licences and permits | | 35 | 6,148 | - | - | 6,148 |
| Investment income - from own funds | Fines | | 37 | - | | | - |
| - other | Penalties and interest on taxes | | 38 | 12,254 | | | 12,254 |
| Sales of publications, equipment, etc 42 713 713 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 - - Contributions from non-consolidated entities 45 - - 46 750 750 47 3,393 3,393 48 - - Sale of Land 49 - - - 27,632 Subtotal 50 27,632 - - 27,632 | Investment income - from own funds | | 39 | - | | | - |
| Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 750 750 47 3,393 Sale of Land 49 Subtotal 50 27,632 27,632 | | | 40 | | | | 4,374 |
| Contributions from reserves and reserve funds 44 - - Contributions from non-consolidated entities 45 - - 46 750 750 47 3,393 3,393 48 - - Sale of Land 49 - - - 27,632 Subtotal 50 27,632 - - 27,632 | | | <u> </u> | 713 | | | 713 |
| Contributions from non-consolidated entities | | | _ | - | | | - |
| 46 750 750 47 3,393 3,393 48 27,632 | | S | - | - | | | - |
| 47 3,393 3,393 48 27,632 Sale of Land Subtotal 50 27,632 27,632 | Contributions from non-consolidated entities | | <u> </u> | | | | |
| 48 | | | <u> </u> | | | | 750 |
| Sale of Land 49 - - - - Subtotal 50 27,632 - - 27,632 | | | <u> </u> | | | | 3,393 |
| Subtotal 50 27,632 27,632 | | | _ | | | | |
| | Sale of Land | | <u> </u> | | | | |
| | | | <u> </u> | - | | - | |

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Olden Tp 2LT - OP

| For the year ended December 31, 1992. | | | | | | | | | | | | | |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | 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 | 1,045,032 | 28,035 | 8,330 | 182.11000 | 214.25000 | 190,311 | 6,006 | 1,785 | 1,346 | 56 | 113 | 199,617 |
| | | | | | | | | | | | | | |
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Municipality
Olden Tp

2LT - OP
4

ANALYSIS OF TAXATIONFor the year ended December 31, 1992.

| , | | LOCAL | LOCAL TAXABLE ASSESSMENT | | | RATES | | TAXES LEVIED | | SUF | TOTAL | | |
|-------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 1,045,032 | 28,035 | 8,330 | 16.17000 | 19.02000 | 16,898 | 533 | 158 | 119 | 5 | 10 | 17,723 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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For the year ended December 31, 1992.

2LT - OP Olden Tp

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 1,001,028 25,315 7,520 196.689000 231.399000 196,891 1,740 1,453 206,125 General Elementary separate 44,004 2,720 218.464000 257.016000 9,613 208 10,640 General Secondary public 1,001,028 25,315 7,520 156.553000 184.180000 156,714 4,663 1,385 1,157 164,064 General Public consolidated

| ALIA | I YSIS | \triangle | | TIAN |
|-------------------|---------|-------------|-------------------|---------------|
| $\Delta N \Delta$ | 1 Y \1\ | UJE I | $\Delta X \Delta$ | 1 11 11 11 11 |

For the year ended December 31, 1992.

Olden Tp 2LT - OP

| Tor the year chaca becomber 31, 1772. | | LOCAL TAXABLE ASSESSMENT | | MILL | MILL RATES | | TAXES LEVIED | | SUF | 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 | 44,004 | 2,720 | 810 | 123.742000 | 145.579000 | 5,445 | 396 | 118 | 68 | - | - | 6,027 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | <u> </u> | • | • | | • | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 368,663 | 21,453 | 3,451 | 2,798 | 109 | 219 | 396,693 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | SUPPORTING MI | JNICIPALITIES | | | | | | ON RATEPAYE | |
|---|-------------------|-----------------------------------|-----|--------------------|-------------------|---------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-----------------------|-------------------------|
| | | | lev | ies for special pu | poses (please spe | cify | | | | | water serv | ice charges | sewer service 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | 1 | | | | | | | | | | | | |
| | | 2 3 | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | |
| | | 7 | | | | | | | | | | | | |
| | | 9 | | | | | | | | | | | | |
| | | 10 11 | | | | | | | | | | | | |
| | | 12 | | | | | | | | | | | | |
| | • | 14 | | | | | | | | | | | | |
| | | 15 16 | | | | | | | | | | | | <u> </u> |
| | | 17 | | | | | | | | | | | | |
| | | 18 | | | | | | | | | | | | |
| | | 20 | | | | | | | | | | | | <u> </u> |
| | | 22 | | | | | | | | | | | | |
| | 2 | 24 | | | | | | | | | | | | |
| | | 25 26 | | | | | | | | | | | | <u> </u> |
| | 2 | 27 | | | | | | | | | | | | |
| | 2 | 28 29 | | | | | | | | | | | | |
| | | 31 | | | | | | | | | | | | |
| | 3 | 32 | | | | | | | | | | | | |
| | | 33 | | | | | | | | | | | | |
| | 3 | 35 | | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | levies for special purposes (please specify | | | | | | | | water service charges | | sewer service 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | 36 | 5 | | | | | | | | | | | | |
| | 37 | 7 | | | | | | | | | | | | |
| | 38 | 3 | | | | | | | | | | | | |
| | 39 |) | | | | | | | | | | | | |
| | 40 |) | | | | | | | | | | | | |
| | 41 | 1 | | | | | | | | | | | | |
| | 42 | 2 | | | | | | | | | | | | |
| | 43 | 3 | | | | | | | | | | | | |
| | 44 | 1 | | | | | | | | | | | | |
| | 45 | 5 | | | | | | | | | | | | |
| | 46 | 5 | | | | | | | | | | | | |
| | Total 47 | , | | | | | | | 1 | | | | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 14,086 | - | - | 530 |
| Protection to Persons and Property | | ľ | | | | |
| Fire | | 2 | 1,320 | - | - | - |
| Police Conservation Authority | | 3 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | 1,320 | - | - | - |
| Transportation services | | | | | | |
| Roadways | | 8 | 209,033 | - | - | 65 |
| Winter Control | | 9 | - | - | - | - |
| Transit Parking | | 10 11 | | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| F | Subtotal | 15 | 209,033 | - | - | 65 |
| Environmental services Sanitary Sewer System | | 16 | - | - | _ | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | 3,122 | - | - | 600 |
| Pollution Control | | 21 22 | - | - | - | - |
| | Subtotal | 23 | 3,122 | - | _ | 600 |
| Health Services Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 28 | - | - | 300 | 7.055 |
| Cemeteries | | 29 | - | - | 300 | 7,055 |
| | Subtotal | 30 | - | - | 300 | 7,055 |
| Social and Family Services General Assistance | | 31 | 160,346 | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| - | Subtotal | 35 36 | 160,346 | - | - | - |
| | Sustatut | | 100,510 | | | |
| Recreation and Cultural Services Parks and Recreation | | 37 | 6,000 | - | - | 1,867 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| Planning and Development | Subtotal | 40 | 6,000 | - | - | 1,867 |
| Planning and Development | | 41 | - | - | | - |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | 140 | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 46 | - | - | - | - |
| | Subtotal | 47 | 140 | - | - | - |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 394,047 | - | 300 | 10,117 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| Olden Tp | | |
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| Olden ip | | |
| | | |

For the year ended December 31, 1992.

| | | 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 | 55,373 | - | 34,449 | 2,635 | 150 | - | 92,607 |
| Protection to Persons and Property | | | | | 22. | | | |
| Fire Police | 2 | 931 | - | 16,019 | 31,684 | - | - | 48,634 |
| Conservation Authority | 4 | - | - | - | - | 2,098 | - | 2,098 |
| Protective inspection and control | 5 | 10,441 | - | 2,579 | - | - | - | 13,020 |
| Emergency measures | 6 | - 44 272 | - | - | - | - 2.000 | - | - (2.75) |
| | Subtotal 7 | 11,372 | - | 18,598 | 31,684 | 2,098 | - | 63,752 |
| Transportation services Roadways | 8 | 149,132 | _ | 129,148 | - | 1,503 | _ | 279,783 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 862 | - | - | - | 862 |
| Air Transportation | 13 14 | - | - | - | - | - | - | - |
| - | Subtotal 15 | 149,132 | - | 130,010 | - | 1,503 | | 280,645 |
| Environmental services | - | , | | , | | , | | , |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System Garbage Collection | 18 19 | - | - | - | - | - | | - |
| Garbage Disposal | 20 | 17,309 | - | 4,033 | 905 | 148 | - | 22,39 |
| Pollution Control | 21 | - | = | - | - | = | - | - |
| | 22 | - | - | - | - | - | - | - |
| Health Services | Subtotal 23 | 17,309 | - | 4,033 | 905 | 148 | - | 22,395 |
| Public Health Services | 24 | - | - | - | - | 125 | - | 125 |
| Public Health Inspection and Control | 25 | - | = | - | - | = | - | - |
| Hospitals | 26 | - | - | = | - | = | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - 44.00 |
| Cemeteries | 28 29 | - | - | 11,920 | - | - | - | 11,920 |
| | Subtotal 30 | - | - | 11,920 | - | 125 | | 12,045 |
| Social and Family Services | - | | | , | | | | , |
| General Assistance | 31 | 2,610 | - | - | - | 184,575 | - | 187,185 |
| Assistance to Aged Persons Assitance to Children | 32 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | | - |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | 2,610 | - | - | - | 184,575 | - | 187,185 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 14,830 | - | 10,046 | 1,160 | 3,908 | - | 29,944 |
| Libraries | 38 | 10,549 | - | 3,049 | 1,421 | - | - | 15,019 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Bloods and Boulean and | Subtotal 40 | 25,379 | - | 13,095 | 2,581 | 3,908 | - | 44,963 |
| Planning and Development Planning and Development | 41 | _ | - | - | - | _ | _ | - |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | 140 | - | - | - | 140 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | | - | - |
| | 46 Subtotal 47 | - | - | 140 | - | - | - | 140 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| | Total 51 | 261,175 | - | 212,245 | 37,805 | 192,507 | - | 703,732 |

Municipality

ANALYSIS OF CAPITAL OPERATION

Olden Tp

For the year ended December 31, 1992.

| | | | 1 |
|---|--|----------|---------|
| | | | \$ |
| Infinanced capital outlay (Unexpended capital financing) | | | |
| at the beginning of the year | | 1 | - |
| ource of Financing | | | |
| Contributions from Own Funds Revenue Fund | | 2 | 37,805 |
| Reserves and Reserve Funds | | 3 | 6,317 |
| | Subtotal | 4 | 44,122 |
| 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 | 169,250 |
| Canada | | 21 | - |
| Other Municipalities | | 22 | - |
| | Subtotal | 23 | 169,250 |
| Other Financing Prepaid Special Charges | | 2.4 | |
| | | 24 | 4 600 |
| Proceeds From Sale of Land and Other Capital Assets Investment Income | | 25 | 4,600 |
| From Own Funds | | 26 | - |
| Other | | 27 | - |
| Donations | | 28 | 220 |
| | | 30 | - |
| | | 31 | - |
| | Subtotal | 32 | 4,820 |
| | Total Sources of Financing | 33 | 218,192 |
| Applications | | | |
| Own Expenditures Short Term Interest Costs | | , | |
| Other | | 34 35 | 218,192 |
| Other | Subtotal | 36 | 218,192 |
| Transfer of Proceeds From Long Term Liabilities to: | | ~~ | 210,172 |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | | 39 | - |
| | Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | - |
| | Total Applications | 42 | 218,192 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | • | 43 | - |
| Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | | 44 | _ |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | | 45 | - |
| - Proceeds From Long Term Liabilities | | 46 | - |
| - Transfers From Reserves and Reserve Funds | | 47 | - |
| | Tabilities and C. S. LO. H. All. | 48 | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| | | _ | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|----------|--|
| | Olden Tp | |

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,635 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 205,754 169,250 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 169,250 205,754 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 905 Garbage Disposal **Pollution Control** 21 22 905 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 7,477 1,421 Libraries 38 Other Cultural 39 8,898 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 169,250 218,192

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Olden Tp

ADILITIES DI FONCTION

For the year ended December 31, 1992. \$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 _ Garbage Disposal 20 **Pollution Control** 21 22 _ Subtotal 23 **Health Services Public Health Services** 24 -Public Health Inspection and Control 25 Hospitals 26 **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 -Social and Family Services General Assistance 31 Assistance to Aged Persons 32 _ Assitance to Children 33 Day Nurseries 34 35 _ Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 46 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Olden Tp

For the year ended December 31, 1992.

| | | | 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 | - |
| | Subtotal | 4 | - |
| Plus: All debt assumed by the municipality from others | | 5 | - |
| Less: All debt assumed by others :Ontario | | | |
| | | <u>°</u> _ | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | - |
| | Subtotal | 9 | = |
| Less: Ministry of the Environment debt retirement funds - sewer | | 10 | |
| | | 11 | |
| - water Own sinking funds (actual balances) | | -''⊢ | _ |
| - general municipal | | 12 | _ |
| - enterprises and other | | 13 | _ |
| Cherphoto and Chief | Subtotal | 14 | _ |
| | Total | 15 | - |
| Amount reported in line 15 analyzed as follows: | Total | | |
| 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 dabt accepts in faccing acceptains (ant of circling found haldings) | | _ | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | _ |
| | | 26 | |
| - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above | | 27 | |
| · | | 28 | |
| - par value of this amount in | | 20 | - |
| | | _ | \$ |
| | | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds | | | |
| | | 29 | - |
| Ministry of the Environment - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | | 33 | - |
| Total liability under OMERS plans | | | |
| - initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds - initial unfunded | | 2. | |
| | | 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 | | | |
| the Unitario Municipal Board or Counci, as the case may be - hospital support | | 39 | _ |
| - university support | | 40 | |
| - university support - leases and other agreements | | 41 | |
| Other (specify) | | 42 | |
| | | 43 | - |
| | | 44 | - |
| | Total | 45 | - |
| | rotat | .5 | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Olden Tp

8

For the year ended December 31, 1992.

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|--|--|--|---------------------|----------------------|---|--------------------------|---|
| | | | | | | total | |
| | | | | | accumulated | outstanding capital | debt |
| | | | | Í | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| Water projects - for this municipality only | | | | 46 | \$ | \$ | \$ |
| - share of integrated projects | | | | 47 | - | - | |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1992 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 | - | - |
| <u>-</u> | | | | | 58 | - | - |
| - | | | | | 59 | - | - |
| | | | | Total | 78 | - | - |
| | | | | | | | |
| | | recoverable consolidated re | | recovera reserve | | | ble from |
| | | consonauteu i | venue runu | 1636146 | e tunas | unconsolida | ited entities |
| | _ | principal | interest | principal | interest | unconsolida principal | interest |
| | <u>-</u> Г | principal 1 | interest 2 | principal 3 | interest 4 | principal 5 | interest 6 |
| 1002 | 40 | principal 1 \$ | interest 2 \$ | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| | 60 | principal 1 \$ | interest 2 \$ | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 1994 | 61 | principal 1 \$ - | interest 2 \$ - | principal 3 \$ - | interest 4 \$ - | principal 5 \$ - | interest 6 \$ - |
| 1994 1995 | 61 62 | principal 1 \$ | interest 2 \$ | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 1994 1995 1996 | 61 | principal 1 \$ - | interest 2 \$ - | principal 3 \$ - | interest 4 \$ - | principal 5 \$ - | interest 6 \$ |
| 1994 1995 1996 1997 | 61 62 63 | principal 1 \$ | interest 2 \$ | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 | 61 62 63 64 | principal 1 \$ | interest 2 | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards | 61 62 63 64 65 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * | 61 62 63 64 65 79 | principal 1 \$ - - - - - - - - - - - - | interest 2 | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program | 61 62 63 64 65 79 | principal 1 \$ - - - - - - - - - - - - | interest 2 | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ | principal 5 \$ \$ | interest 6 \$ |
| 1993 1994 1995 1996 1997 1998-2002 2003 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 \$ \$ | principal 3 \$ | interest 4 \$ | principal 5 \$ \$ | interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ | principal 5 \$ \$ | interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ | principal 5 \$ \$ | interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ | principal 5 \$ \$ | interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | principal 5 \$ | interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997 | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997 | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |

| unicipality | |
|-------------|-------|
| Olde | en Tp |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

| | 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 |
| LIDDED TIED | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 7,184 | 134 | 7,318 | Ī | T | | | | | |
| Special pupose requisitions Water rate | | - | _ | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | 5,864 | - | 5,864 | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| 7 | 7 | 5,408 | - | 5,408 | | | | | | | |
| 8 | 3 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | |
| Telephone and telegraph taxation 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate general 1' | 1 177 | 18,456 | 134 | 18,590 | 17,723 | 691 | - | - | - | 18,414 | 1 |
| Special purpose requisitions Water 12 | 2 | - | - | - | | | | | | | |
| Transit 13 | 3 | - | - | - | | | | | | | |
| Sewer 14 | 4 | - | - | - | | | | | | | |
| Library 15 | 5 | - | - | - | | | | | | | |
| 10 | 6 | - | - | - | | | | | | | |
| 17 | 7 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges 19 | .] | - | | - | - | - [| - | - | - | | - |
| Direct water billings 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 2' | 1 - | - | - | - | - | - | - | - | - | - | - |
| Total region or county 22 | 177 | 18,456 | 134 | 18,590 | 17,723 | 691 | - | - | - | 18,414 | 1 |

| Municipality |
|--------------|
| A |
| Olden Tp |

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | 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 | 40 | 209,979 | 1,636 | - | 211,615 | 206,125 | 5,449 | - | - | 211,574 - | 1 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 - | . 2 | 10,601 | 120 | - | 10,721 | 10,640 | 80 | - | - | 10,720 - | 3 |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | 71 | 167,078 | 1,302 | - | 168,380 | 164,064 | 4,245 | - | - | 168,309 | - |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | 1 | 6,022 | 68 | - | 6,090 | 6,027 | 63 | - | - | 6,090 | 1 |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Т | otal school boards 36 | 110 | 393,680 | 3,126 | - | 396,806 | 386,856 | 9,837 | - | - | 396,693 - | . 3 |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Olden Tp

For the year ended December 31, 1992.

| | | | 1 \$ |
|---|-------------------|----------|------------------|
| Balance at the beginning of the year | | 1 | 106,057 |
| Revenues Contributions from revenue fund | | 2 | - |
| Contributions from capital fund | | 3 | - |
| Development Charges Act | | 67 | - |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | 3,025 |
| Investment income - from own funds - other | | 5 6 | 574 |
| - Other | | 9 | |
| | | 10 | - |
| | | 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 3,599 |
| Expenditures | | | |
| Transferred to capital fund | | 14 | 6,317 |
| Transferred to revenue fund | | 15 | - |
| Charges for long term liabilities - principal and interest | | 16 63 | - |
| | | 20 | |
| | | 21 | - |
| 1 | Total expenditure | 22 | 6,317 |
| | | | |
| Balance at the end of the year for: Reserves | | | 02.047 |
| Reserve Funds | | 23 24 | 92,917 10,422 |
| Reserve Fulles | Total | 25 | 103,339 |
| Analysed as follows: | Total | | 103,337 |
| | | | |
| Working funds | | 26 | 64,700 |
| Contingencies Ministry of the Environment funds for renowals, etc. | | 27 | - |
| Ministry of the Environment funds for renewals, etc - sewer | | 28 | - |
| - water | | 29 | - |
| Replacement of equipment | | 30 | 26,717 |
| Sick leave | | 31 | - |
| Insurance | | 32 | - |
| Workers' compensation | | 33 | - |
| Capital expenditure - general administration - roads | | 34 | - |
| - sanitary and storm sewers | | 35 36 | - |
| - parks and recreation | | 64 | 1,500 |
| - library | | 65 | |
| - other cultural | | 66 | - |
| - water | | 38 | - |
| - transit | | 39 | - |
| - housing | | 40 | - |
| - industrial development | | 41 | - |
| - other and unspecified Development Charges Act | | 42 68 | - |
| Lot levies and subdivider contributions | | 44 | |
| Recreational land (the Planning Act) | | 46 | 10,422 |
| 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 52 | - |
| Waste Site Police Commission | | 53 54 | · . |
| Municipal Election | | 55 | - |
| Business Improvement Area | | 56 | |
| | | 57 | |
| | Total | 58 | 103,339 |
| | | | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|----------|--|
| | Olden Tp | |

For the year ended December 31, 1992.

| | | | 1 | 2 |
|--|-------|----------|---------|---------------------|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not |
| Current assets | | | | in chartered banks |
| Cash | | 1 | 22,320 | - |
| Accounts receivable | | | ŕ | |
| Canada | | 2 | 8,740 | |
| Ontario | | 3 | 95,803 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | 12,492 | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 750 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 58,561 | 1,104 |
| Previous year's levies | | 10 | 22,988 | 3,659 |
| Prior year's levies | | 11 | 13,099 | - |
| Penalties and interest | | 12 | 11,598 | - |
| Less allowance for uncollectables (negative) | | 13 - | 1,000 | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 1,056 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | _ | registration |
| Other long term assets | | 20 | | 3 46.0 |
| Other folig term assets | T-4-1 | — | | <u>-</u> |
| | Total | 21 | 246,407 | |

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|----------|
| | Olden Tp |

For the year ended December 31, 1992.

| LIABILITIES | | | portion of loans not from chartered banks |
|--|----------------|---------|---|
| Current Liabilities | | | Hom chartered banks |
| Temporary loans - current purposes | 22 | 77,462 | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities | | | |
| Canada | 26 | - | |
| Ontario | 27 | - | |
| Region or county | 28 | - | |
| Other municipalities | 29 | - | |
| School Boards | 30 | - | |
| Trade accounts payable | 31 | 30,359 | |
| Other | 32 | - | |
| Other current liabilities | 33 | - | |
| | | | |
| 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 | 103,339 | |
| Accumulated net revenue (deficit) | | | |
| General revenue | 42 | 35,249 | |
| Special charges and special areas (specify) | 42 | | |
| | 43 | - | |
| | 44 | - | |
| | 45 | - | |
| Consolidated local boards (specify) | 46 | - | |
| Transit operations | 47 | _ | |
| Water operations | 48 | - | |
| Libraries | 49 | _ | |
| Cemetaries | 50 | _ | |
| Recreation, community centres and arenas | 51 | - | |
| | 52 | - | |
| | 53 | _ | |
| - | 54 | - | |
| - | 55 | - | |
| Position ou country | | - | |
| Region or county | 56 | 1 | |
| School boards | 57 | - 3 | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 Tatal 50 | 244 407 | |
| | Total 59 | 246,407 | |
| | | | |

Municipality

Olden Tp

12

17

STATISTICAL DATA

For the year ended December 31, 1992.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 168.769 Wages and salaries 65.260 Employee benefits 15 10,400 2,823 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 557,794 37,512 Previous years' tax Penalties and interest 7,597 18 Subtotal 602,903 19 Discounts allowed 2,151 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 2,639 - recoverable from general municipal revenues 1,214 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 608,907 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19920331 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19920630 Due date of last installment (YYYYMMDD) 36 19921030 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1993 27,000 in 1994 59 in 1995 60 in 1996 in 1997 27,000

Municipality

Olden Tp

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|--|--|--|----|
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| | | | |
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For the year ended December 31, 1992.

| | | | | balance of fund | loans outstanding |
|---|--|--|--|---|---|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 38,947 | 26,523 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| 7. Alialysis of direct water and sewer billings as at beceffiber 31 | | number of residential | 1992 billings residential | all other | computer use |
| | | units 1 | units 2 \$ | properties 3 | only 4 |
| Water In this municipality | 39 | - | ÷ | \$ | |
| In other municipalities (specify municipality) | 39 | - | - | - | |
| | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | <u> </u> |
| - | 64 | | - | - | - |
| | | number of residential units | 1992 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 | - | - | - | <u>-</u> |
| | 65 | - | - | - | - |
| | ı | Į. | | water | sewer |
| | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water | | | | | |
| and sewer services but which are not on direct billing | | | 66 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| Si secessi in commence of similarity and secesimes. | | own | other municipalities, | | |
| | | municipality | school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Ourse statistics for the | 83 | - | · · · · · · · · · · · · · · · · · · · | - | - |
| IUWN SINKING TUNGS | | | | | |
| Own sinking funds | | | | | |
| 9. Borrowing from own reserve funds | | | | | 1 \$ |
| - | | | | 84 | 1 \$ |
| 9. Borrowing from own reserve funds | | | | 84 | \$ |
| 9. Borrowing from own reserve funds | 63 | - | | 84 | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | - | | | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | contribution | this municipality's share of | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 63 | total board | contribution from this | this municipality's share of total municipal | \$ - for computer |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | total board expenditure 1 | contribution from this municipality 2 | this municipality's share of total municipal contributions | \$ - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
| 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 | | total board expenditure 1 \$ | contribution from this municipality 2 \$ | 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 10. Joint boards consolidated by this municipality name of joint boards | 53 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | 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 10. Joint boards consolidated by this municipality name of joint boards | | total board expenditure 1 \$ | contribution from this municipality 2 \$ | 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 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| 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 | total board expenditure 1 \$ - - | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| 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 | total board expenditure 1 \$ - - | contribution 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 | total board expenditure 1 \$ | contribution 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 | total board expenditure 1 \$ tile drainage, shoreline assist- | contribution 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 | total board expenditure 1 \$ tile drainage, | contribution 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 | total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity | contribution from this municipality 2 \$ submitted | this municipality's share of total municipal contributions 3 % submitted | 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 | total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | contribution 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 | total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity | contribution from this municipality 2 \$ submitted | this municipality's share of total municipal contributions 3 % submitted | 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 57 | total board expenditure 1 \$ | contribution 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 | 53 54 55 56 57 67 68 | total board expenditure 1 \$ | contribution 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992 | 53 54 55 56 57 | total board expenditure 1 \$ | contribution 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 | 53 54 55 56 57 67 68 | total board expenditure 1 \$ | contribution 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 57 67 68 69 70 | total board expenditure 1 \$ | contribution from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 \$ 50,000 |
| 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 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 | 53 54 55 56 57 68 69 70 71 72 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | 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 | total board expenditure 1 \$ | contribution 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 57 68 69 70 71 72 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ |