MUNICIPAL CODE: 10036

MUNICIPALITY OF: Olden Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality

### Olden Tp

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For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	796,352	23,741	531,957	240,654
Direct water billings on ratepayers own municipality		2	-	_		-
other municipalities		3	-	-	F	-
Sewer surcharge on direct water billings own municipality		4	-	_		-
other municipalities		5	-	-	F	-
S	ubtotal	6	796,352	23,741	531,957	240,654
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	9,833	-		9,833
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	-	-	-	-
S	Subtotal	18	9,833	-	-	9,833
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	328,832			328,832
		61	-			-
S	Subtotal	69	328,832			328,832
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	146,629			146,629
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	18,025		Ļ	18,025
S	Subtotal	33	164,654			164,654
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	5,505	-	-	5,505
Fines		37	-		Ļ	-
Penalties and interest on taxes		38	23,036		Ļ	23,036
Investment income - from own funds		39	-		-	-
- other		40	5,088		Ļ	5,088
Sales of publications, equipment, etc		42	-		Ļ	-
Contributions from capital fund		43	-		F	-
Contributions from reserves and reserve funds		44	-		Ļ	-
Contributions from non-consolidated entities		45	-		Ļ	-
		46	-		Ļ	-
		47	1,084		F	1,084
		48	547			547
	Subtotal	50	35,260	-	-	35,260
TOTAL R	EVENUE	51	1,334,931	23,741	531,957	779,23

Olden Tp

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# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

for the year chace becchiber 51, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
I. Own purposes													
General	0	1,153,279	13,034	3,980	198.71800	233.78600	229,177		931	851	-	-	234,006
Subtotal Levied By Mill Rate	0	-	-	-	-	-	229,177		931	851	-	-	234,006
Share Of Telephone And Telegraph Taxation	0	-	-	-	-		-	6,648	-	-	-	-	6,648
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,648	-	-	-	-	6,648
Total Taxation	0	-	-	-	-	-	229,177	9,695	931	851	-	-	240,654

**2LT - OP** 

Olden Tp

# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended becember 31, 1990.			TAXABLE ASSES	SMENT	MII 1	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	MAID	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
General	0	1,153,279	13,034	3,980	19.59600	23.05400	22,600	300	92	84	-	-	23,076
Subtotal Levied By Mill Rate	0	-	-	-	-	-	22,600	300	92	84	-	-	23,076
Share Of Telephone And Telegraph Taxation	0		-	-	-		-	665	-	-			665
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	665	-	-	-	-	665
Total Taxation	0	-	-	-	-	-	22,600	965	92	84	-	-	23,741
	+												

### 2LT - OP 4

Olden Tp

2LT - OP

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# ANALYSIS OF TAXATION

ANALISIS OF TAXATION													-
For the year ended December 31, 1996.													•
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	- '	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	1,071,011	12,210	3,765	441.556000	519.478000	472,911	6,343	1,956	1,899	- `	-	483,109
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,756	-	-	-	-	11,756
Total Taxation	0	-	-	-	-	-	472,911	18,099	1,956	1,899	-	-	494,865
1											1 '		11

Olden Tp

2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-		-	-
Share Of Telephone And Telegraph Taxation	0	-		-	-	-	-	-		-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	82,268	824	215	425.521000	500.613000	35,007	412	108	-	-	-	35,527
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,565	-	-	-	-	1,565
Total Taxation	0	-	-	-	-	-	35,007	1,977	108	-	-	-	37,092
Total all school board taxation	0						507,918	20,076	2,064	1,899	-	-	531,957

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	rposes (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												<u> </u>	
		3													
		4 5													
		6 7													
		8													
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	:	23													
		24 25													
		26 27													
	:	28													
		29 30													
		31													
		33													
		34 35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

### Olden Tp

Index of Property Price         Initial         Initia         Initian <thinitian< <="" th=""><th></th><th></th><th>Ontario Specific Grants</th><th>Canada Grants</th><th>other municipalities grants, fees and service charges</th><th>fees and service charges</th></thinitian<>			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Index of Property Price         Initial         Initia         Initian <thinitian< <="" th=""><th></th><th></th><th>=</th><th></th><th>3</th><th>4</th></thinitian<>			=		3	4
Fire Topolos Conversion Authority1111111Protoctive inspection and control Insegure insection and control 	General Government		1 1,578		-	980
Protective inspection and control     image: specific protective inspection and control       Energracy measures     Suboral     image: specific protective inspection and control     image: specific protective inspection and control       Franciportation services     specific protective inspection and control     image: specific protective inspectific protective inspectins protective inspectific protective inspectific protectiv	Protection to Persons and Property					
and controlaiiiiProtective inspection and control5iiiiiEnergency measures55,833iiijjFransportation services5,833iiijjjFransportation servicesijiiijj </td <td>Fire</td> <td></td> <td><b>2</b> 1,358</td> <td>-</td> <td>-</td> <td>150</td>	Fire		<b>2</b> 1,358	-	-	150
Protective isspection and control Emergency measures Emergency measures Extended P Energency measures Extended P Energency measures Extended P	Police		3 -	-	-	-
Subtral6Subtral77,230Bookrys5,833Bookrys85,833Bookrys1Water Cottol	Conservation Authority		4 -	-	-	-
Subtoal71.33819Transit5.8.33Transit1Parking1Storet Lighting1Ari Transportation1Ari Transportation1 <td>Protective inspection and control</td> <td></td> <td>5 -</td> <td>-</td> <td>-</td> <td>-</td>	Protective inspection and control		5 -	-	-	-
Tansportation services Baakways Baakway	Emergency measures		6 -	-	-	-
Bodowing Watter Control85,833		Subtotal	7 1,358	-	-	150
Bodowing Watter Control85,833	Transportation services					
Tabil. Parking			<b>8</b> 5,833	-	-	928
Paking Street Lighting11Street Lighting12Ar Transportation1314Subtoal155.833Street System16Subtoal16Subtoal16Subtoal17Subtoal18Waterworks System18	Winter Control		9 -	-	-	-
Street Lighting12Air Targortation13Air Targortation14Surrormental services155.833Starn Sever System16Starn Sever System17Starn Sever System18Starn Sever System19Garbage Collection19Garbage Collection19Garbage Collection20Public freatilt Services21Public Fleatilt Inspection and Control22Hobic Fleatilt Inspection and Control24Public Fleatilt Inspection and Control24 <td< td=""><td>Transit</td><td></td><td>10 -</td><td>-</td><td>-</td><td>-</td></td<>	Transit		10 -	-	-	-
Air Transportation13SubtralSubtral5,833Subtral5,833Subtral10Subtral11Subtral12Subtral13Subtral13Subtral13	Parking		11 -	-	-	-
subtor14Subtor5,33Santary Sever System16 <t< td=""><td>Street Lighting</td><td></td><td>12 -</td><td>-</td><td>-</td><td>-</td></t<>	Street Lighting		12 -	-	-	-
Subtal155.833922Santary Sever System17Storm Sever System17Wateworks System18Garbage Olipotal205.339Pollution Control21Subtoral235.339Subtoral24Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Subtoral20Public Health Inspection and Control25 </td <td>Air Transportation</td> <td></td> <td>13 -</td> <td>-</td> <td>-</td> <td>-</td>	Air Transportation		13 -	-	-	-
invicesinininininSantary Sever System17ininininSantary Sever System18ininininGarbage Disposal205,33inininGarbage Disposal21ininininPullution Control21inininininininininininPublic Health Services24ininininPublic Health Inspection and Control24ininininPublic Health Inspection and Control24ininininPublic Health Inspection and Control24ininininCenterle's24inininininGarbage Disposal27inininininGarbage Disposal27inininininCenterle's29inininininGarbage Disposal29inininininGarbage Disposal29inininininGarbage Disposal31inininininGarbage Disposal32inininininGarbage Disposal32inininininGarbage Disposal32ininininin <t< td=""><td></td><td></td><td>14 -</td><td>-</td><td>-</td><td>-</td></t<>			14 -	-	-	-
Sama Sever System16Storm Sever System17		Subtotal	15 5,833	-	-	928
Storm Sewer System17Waterworks System18Garbage Olipsoal205,331Garbage Olipsoal205,331Polition Control2122Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Subtotal30Subtotal30	Environmental services					
Waterworks System18Garbage Disposal205,339Garbage Disposal215,339Publict Control2222Public Health Services24Public Health Services24Public Health Inspection and Control25	Sanitary Sewer System		16 -	-	-	-
Garbage Collection19Garbage Disposal205,33Public Control21Subtotal235,33Fublic Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Ambulance Services27Cerneteries28Subtotal30	Storm Sewer System		17 -	-	-	-
Garbage Disposal205,339866Polition Control21Subtotal225,339Health Services24Public Health Inspection and Control25Public Health Inspection and Control25 <td>Waterworks System</td> <td></td> <td>18 -</td> <td>-</td> <td>-</td> <td>-</td>	Waterworks System		18 -	-	-	-
Pollution Control21Subtol21Butti Services24Public Health Services24Public Health Inspection and Control25Hospital26Ambulance Services27Cemeteries28General Assistance31<	Garbage Collection		19 -	-	-	-
Image: subtor of the subtor	Garbage Disposal		20 5,339	-	-	860
Subtotal235,339866Health Services24	Pollution Control		21 -	-	-	-
iealth Services       24            Public Health Inspection and Control       25            Public Health Inspection and Control       25            Ambulance Services       27            Cemeteries       28            Cemeteries       28            Subtotal       30            Social and Family Services       31       127,521           General Assistance       31       127,521            Assistance to Children       33             Day Nurseries       34             Subtotal       36             Parks and Recreation       37             Libraries       38              Parks and Recreation			22 -	-	-	-
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Cemeteries2829Subtotal30Subtotal31127,521Assistance31127,521Assistance to Aged Persons32Assistance to Children36Day Nurseis34Subtotal36Subtotal36Day Nurseis34Subtotal36Parks and Recreation375,000Parks and Recreation375,000Palaning and Development41Planing and Development41Planing and Development41Residential Development41 <td></td> <td>Subtotal</td> <td><b>23</b> 5,339</td> <td>-</td> <td>-</td> <td>860</td>		Subtotal	<b>23</b> 5,339	-	-	860
Public Health Inspection and Control       25       -       -       -         Hospitals       26       -       -       -         Ambulance Services       27       -       -       0       -         Cemeteries       28       -       -       0       8.76         Cemeteries       29       -       0       0       8.76         Subtotal       30       -       -       0       8.76         Social and Family Services       31       127,521       -       0       -         General Assistance       31       127,521       -       0       -	Health Services					
Hospitals       26       .       .       .         Ambulance Services       27       .       .       .         Cemeteries       28       .       .       .          29       .       .       .         Subtotal       20       .       .       .         Subtotal       20       .       .       .         Subtotal       20       .       .       .         Subtotal       31       127,521       .       .       .         Assitance to Aged Persons       32       .       .       .       .         Assitance to Children       33       .       .       .       .       .         Day Nurseries       34       . <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>				-	-	-
Ambulance Services       27       .       .       .         Cemeteries       28       .       .       .       .       .         Subtetal       30       .<				-	-	-
Cemeteries288.764Subtotal308.764Social and Family ServicesGeneral Assistance1127,5218.764General Assistance31127,5218.764Assistance to Aged Persons32			- 26	-	-	-
Note29Subtol30Social and Family Services31General Assistance31127,521Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services38Parks and Recreation375,000Other Cultural39Panning and Development41Planning and Development43Planning and Development43Planning and Development43Planning and Development44Planning and Development43Planning and Development43Planning and Shoretine Assistance43Subtotal44 </td <td>Ambulance Services</td> <td></td> <td>27 -</td> <td>-</td> <td>-</td> <td></td>	Ambulance Services		27 -	-	-	
Subtol30 <td>Cemeteries</td> <td></td> <td>- 28</td> <td>-</td> <td>-</td> <td>8,764</td>	Cemeteries		- 28	-	-	8,764
Social and Family Services           General Assistance         31 $127,521$ .         .           Assistance to Aged Persons         32         .         .         .         .           Assistance to Aged Persons         33         .         .         .         .         .           Assistance to Children         33         . <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>				-	-	
General Assistance       31 $127,521$ .       .         Assistance to Aged Persons       32       .       .       .         Assitance to Children       33       .       .       .       .         Day Nurseries       34       .       .       .       .       . <t< td=""><td></td><td>Subtotal</td><td>30 -</td><td>-</td><td>-</td><td>8,764</td></t<>		Subtotal	30 -	-	-	8,764
Assistance to Aged Persons $33$ $  -$ Assistance to Children $33$ $   -$			24 427 524			
Assitance to Children       33       .            Day Nurseries       34             Subtotal       36       127,521           Subtotal       36       127,521           Parks and Recreation       37       5,000           Other Cultural       39            Other Cultural       39            Planning and Development             Planning and Development       41             Planning and Development       41             Planning and Development       41             Planning and Development       41              Planning and Development       42              Planning and Bevelopment       43						
Day Nurseries       34 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						
Subtotal36127,521Recreation and Cultural Services Parks and Recreation375,0005,552Libraries38 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Recreation and Cultural ServicesParks and Recreation375,0005,553Libraries38Other Cultural39Subtotal405,0005,553Planning and Development415,553Planning and Development41790Commercial and Industrial42790Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Parks and Recreation       37 $5,000$ $5,55$ Libraries       38		Subtotal	36 127,521	-	-	-
Parks and Recreation       37 $5,000$ $5,55$ Libraries       38	Recreation and Cultural Services					
Libraries38Other Cultural39Subtotal405,0005,557Planning and Development415,557Planning and Development417,907Commercial and Industrial427,907Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47<			37 5,000	-	-	5,553
Subtotal Planning and Development Planning and DevelopmentSubtotal 415,0005,55Planning and Development41790Commercial and Industrial42790Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal48Felephone50	Libraries		38 -	-	-	-
Planning and Development41790Planning and Development41790Commercial and Industrial42790Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal47790Certricity48 <td>Other Cultural</td> <td></td> <td>39 -</td> <td>-</td> <td>-</td> <td>-</td>	Other Cultural		39 -	-	-	-
Planning and Development41790Commercial and Industrial42790Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47790Electricity48Gas90Telephone50		Subtotal	40 5,000	-	-	5,553
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal4779Electricity48Gas49Telephone50			41 -		-	790
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal4779Electricity48Gas49Telephone50	Commercial and Industrial		42 -	-	- 1	-
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Subtotal47Electricity48Gas49Telephone50				-	-	
Tile Drainage and Shoreline Assistance 45			44 -	-	-	
Image: second				-	- 1	-
Subtotal         47           79           Electricity         48            79           Gas         49                Felephone         50				-	- 1	-
Electricity     48     -     -     -       Gas     49     -     -     -       Felephone     50     -     -     -				-	<u> </u>	790
Gas     49     -     -     -       Telephone     50     -     -     -	Electricity			-	- I	
Telephone 50						
1014L 111 1/0 D/VL - 1 10/1/			51 146,629		-	18,025

Olden Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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	64,341	-	43,786	67,823	160	-	176,110
Protection to Persons and Property Fire		955		25 424	2 454			28 420
Police	2		-	25,124	2,151	-	-	28,130
Conservation Authority	-		-	-	-	2,757	-	2,757
Protective inspection and control	5	4,975	-	4,592	-	-	-	9,567
Emergency measures	é		-	-	-	-	-	-
	Subtotal 7	5,830	-	29,716	2,151	2,757	-	40,454
Transportation services								
Roadways	٤	126,753	-	189,450	-	-	-	316,203
Winter Control	ç	-	-	-	-	-	-	-
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,046	-	-	-	1,046
Air Transportation	13		-	-	-	-	•	•
	14 Subtotal 15		-	- 190,496	-	-	-	- 317,249
Environmental services		120,733	-	170,470	-	-	-	517,249
Sanitary Sewer System	16	i -	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20	· · · · · · · · · · · · · · · · · · ·	-	10,507	-	-	-	30,256
Pollution Control	21		-	-	-	-	-	-
	22 Subtotal 23		-	- 10,507	-	-	-	- 20.254
Health Services	Subtotal 23	19,749	-	10,507	-	-	-	30,256
Public Health Services	24	4 -	-	-	-	70	-	70
Public Health Inspection and Control	25	i -	-	-	-	-	-	-
Hospitals	26	- -	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	15,092	1,744	-	-	16,836
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	) -	-	15,092	1,744	70	-	16,906
General Assistance	31	· · · · · · · · · · · · · · · · · · ·	-	-	-	156,158	-	163,191
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-			- 156,158	-	- 163,191
	Subtotut St	7,055				130,130		105,171
Recreation and Cultural Services								
Parks and Recreation	37	· · · · · · · · · · · · · · · · · · ·	-	9,815	-	2,396	-	22,079
Libraries	38	· · · · · · · · · · · · · · · · · · ·	-	3,603	2,128	-	-	10,665
Other Cultural	39 Subtotal 40	-	-	-	- 2,128	- 2,396	-	-
Planning and Development	Sublocal 40	14,002	-	13,418	2,120	2,390	-	32,744
Planning and Development	41	-	-	1,490	-	-	-	1,490
Commercial and Industrial	42		-	-	-	-		
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Floetricity	Subtotal 47	-	-	1,490	-	-	-	1,490
Electricity Gas	48		-		-	-	-	-
Telephone	45		-	-	-	-	-	-
	Total 51		-	304,505	73,846	161,541	-	778,400
					. 5,5 15	,5		

Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Olden Tp

5 9

		-	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds			
Revenue Fund		2	8,846
Reserves and Reserve Funds	Subtotal	3 4	7,567 16,413
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	31,668
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	31,668
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	2,494
-		30	-
	<b>6</b> 1 4 4 1	31	-
	Subtotal	32	2,494
	Total Sources of Financing	33	50,575
Applications Own Expenditures Short Term Interest Costs			
		34	-
Other	Subtotal	35	50,575
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	50,575
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	<b>6</b> 1 4 4 1	39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	<b>T</b> ( ) ( ) ( )	41	-
	Total Applications	42	50,575
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
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	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

### OWN EXPENDITURES

For the year ended December 31, 1996.

# Olden Tp

		$ \rightarrow$		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,323
Protection to Persons and Property Fire		2	_	-	_	2,151
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,151
Transportation services			24.770			24.440
Roadways Winter Control		8 9	31,668	-	-	31,668
Transit		9 10	-	•	· ·	-
Parking		11	-		-	-
Street Lighting		12	-		-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	31,668	-	-	31,668
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	•	•		•
Garbage Disposal Pollution Control		20	-	-	-	-
		22	-	-	-	-
	Subtotal	_	-	-		-
Health Services	Subtotut					
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	4,238
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	4,238
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	-	-	-	3,067
Libraries		38	-	-	-	2,128
Other Cultural	Subtotal	39 40	-	-	-	- E 105
Planning and Development	Subtotat	40	-	-	-	5,195
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	-	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	31,668	-	-	50,575

### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Olden Tp

General Government  Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System	Subtotal	1       2       3       4       5       6       7       8       9       10       11       12       13       14       15       16       17	- - - - - - - - - - - - - - - - - - -
Fire   Police   Conservation Authority   Protective inspection and control   Emergency measures   Transportation services   Roadways   Winter Control   Transit   Parking   Street Lighting   Air Transportation		3 4 5 6 7 8 9 10 11 12 13 14 15 16	- - - - - - - - - - - -
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Etrionmental services Sanitary Sewer System Storm Sewer System		3 4 5 6 7 8 9 10 11 12 13 14 15 16	- - - - - - - - - - - - - - - - - -
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System		4 5 6 7 8 9 10 11 12 13 14 15 16	- - - - - - - - - - - - - - - - - -
Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System		5 6 7 8 9 10 11 12 13 14 15 16	- - - - - - - - - - - - - - - - - - -
Emergency measures  Fransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System		6 7 8 9 10 11 12 13 14 15 16	- - - - - - - - - - - - - - - - - - -
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System		7       8       9       10       11       12       13       14       15       16	- - - - - - - - - -
Roadways   Winter Control   Transit   Parking   Street Lighting   Air Transportation      Environmental services Sanitary Sewer System Storm Sewer System		8 9 10 11 12 13 14 15 16	- - - - - - - - -
Roadways   Winter Control   Transit   Parking   Street Lighting   Air Transportation      Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	9 10 11 12 13 14 15 16	
Winter Control   Transit   Parking   Street Lighting   Air Transportation	Subtotal	9 10 11 12 13 14 15 16	
Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	10 11 12 13 14 15 16	
Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	11 12 13 14 15 16	- - -
Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	12 13 14 15 16	-
Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	13 14 15 16	-
 Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	14 15 16	-
Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	15 16	
Sanitary Sewer System Storm Sewer System	Subtotal	16	
Sanitary Sewer System Storm Sewer System			
Storm Sewer System			
		17	-
Waterworks System		''L	-
		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
lealth 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	Subtotal		
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	
	<b>c</b>		
Planning and Development	Subtotal	40	-
Planning and Development Planning and Development		41	-
Commercial and Industrial		41	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
lectricity		48	-
Gas		49	-
Telephone		50	-

Municipality

# ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Olden Tp

			4
			1 \$
		Г	
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			
		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		-	
- general		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	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
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	-
			\$
		Г	-
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			Ş
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
5. Long term commitments and contingencies at year end		Г	
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	
en e		43	
		44	
	Total	45	

Municipality

### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

### Olden Tp

						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
					1	2	3
					\$	\$	\$
Water projects for this municipality only				44	ې -	ې -	ې -
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. 1996 Debt Charges						n rin cin al	interest
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50		
-					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	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90		-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl consolidated	e from tne revenue fund		ıble from e funds		able from ated entities
		principal	interest	principal	interest	principal	interest
			2	3	4	5	6
		1 \$	\$	\$	\$	\$	\$
1997					ې -	Ş	ې -
		-		-			
						-	
1998		-	-	-	-	-	-
1999		-	-	-	-	-	-
1999 2000		-	-	-	-	-	-
1999 2000 2001		-	-	-	-		
1999 2000 2001 2002 - 2006		-					-
1999 2000 2001 2002 - 2006 2007 onwards	(1)		- - - - -		- - - - -		- - - - - - -
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	-					-
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70		-				
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	- - - - - - - -	- - - - - - -		- - - - - - -		· · · · · · · · · · · · · · · · · · ·
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71		-				
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71		-				
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71		-				
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71		-				- - - - - - - -
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71		-				
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71		-				
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71		-				
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71		-			- - - - - - - - - - - - - - - - - - -	
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71		-				
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71		-			- - - - - - - - - - - - - - - - - - -	
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71		-				
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71		-			- - - - - - - - - - - - - - - - - - -	
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71		-			- - - - - - - - - - - - - - - - - - -	
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71		-				
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71		-				
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71		-		- - - - - - - - - - - - - - - - - - -		
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71		-				

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Olden Tp

**9LT** 13

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3	4 \$	5	6 \$	8	9	10 \$	12	11
UPPER TIER	\$	Ş	\$	Ş	\$	Ş	\$	\$	Ş	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	9,955	84	10,039							
Special pupose requisitions		.,	_								
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	7,316	-	7,316							
Road rate	6	-	-	-							
	7	6,510	-	6,510							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 124	23,781	84	23,865	23,076	665	-	-	-	23,741	-
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	22 124	23,781	84	23,865	23,076	665	-	-	-	23,741	-

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Olden Tp

**9LT** 

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	9,955	84	10,039	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-		-	-	-	-	-
	2	-	-	-	-	-		-	-	-	-	-
	Total school boards 36	138	530,058	1,899	-	531,957	518,636	13,321	-		531,957	13

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Olden Tp

			1 \$
Balance at the beginning of the year		1	81,55
Revenues Contributions from revenue fund		2	65,00
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	12,19
Investment income - from own funds		5	1,29
- other		6	Į.
		9	-
-		10	-
-		11	-
		12	-
	Total revenue	13	78,5
		-	,.
xpenditures Transferred to capital fund			
		14	7,5
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-		21	-
	Total expenditure	22	7,5
alance at the end of the year for:			
Reserves		23	96,7
Reserve Funds		24	55,8
	Total	25	152,5
nalysed as follows:			
Working funds		26	72,7
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	35,5
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	
- roads		35	
		36	
- sanitary and storm sewers		-	
- parks and recreation		64	12,0
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
		-	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
		54	
Police Commission		55	
Police Commission Municipal Election			
		56	
Municipal Election			

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Olden Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered barns
Cash		1	70,281	-
Accounts receivable				
Canada		2	1,619	
Ontario		3	29,047	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	136	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,065	business taxes
Taxes receivable				
Current year's levies		9	81,429	349
Previous year's levies		10	37,348	-
Prior year's levies		11	30,476	-
Penalties and interest		12	23,557	25
Less allowance for uncollectables (negative)		13 -	1,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	2,408	-
	Total	21	276,366	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Olden Tp

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	82,000	12,00
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		ŀ		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	36,648	
Other		32	-	
Other current liabilities		33	-	
		ľ		
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	152,531	
Accumulated net revenue (deficit)				
General revenue		42	5,049	
Special charges and special areas (specify)		42		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	-	
Water operations		48		
Libraries		49		
Cemetaries		50		
Recreation, community centres and arenas		51		
		52		
_		53		
_		53	-	
_		54 55	-	
Portion or county		55	-	
Region or county		56 57	- 138	
School boards		H	138	
Jnexpended capital financing / (unfinanced capital outlay)	Total	58 59	- 276,366	

Municipality

### STATISTICAL DATA

					-
For the	year	ended	December	31,	1996.

Olden Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	6
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	1
Libraries				11	-
Planning				12	-
			Total	13	8
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	166,408	43,126
Employee benefits			15	10,725	996
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	689,172
Previous years' tax Penalties and interest				17 18	60,308 15,986
			Subtotal	18	765,466
Discounts allowed				20	1,524
Tax adjustments under section 362 and 263 of the Municipal Act					.,
- 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					5.0
- recoverable from general municipal revenues				24 25	540 219
Transfers to tax sale and tax registration accounts				25	
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	767,749
Amounts added to the tax roll for collection purposes only				30	1,080
Business taxes written off under subsection 441(1) of the Municipal Act				81	295
					1
Tax due dates for 1996 (lower tier municipalities only)     Interim billings: Number of installments				~ 4	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				31 32	1 19960329
Due date of last installment (YYYYMMDD)				32	19960329
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19960628
Due date of last installment (YYYYMMDD)				36	19960930
					\$
Supplementary taxes levied with 1997 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
			long te	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	ş	\$
in 1997		58 -	-	-	-
in 1998		59 -	-	-	-
in 1999		60 -	-	-	-
in 2000		61 -	-	-	-
in 2001	Tatal	62 -	-	-	-
	Total	63 -	-	-	-

ality

STATISTICAL DATA	ł
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	-				-			
For	the	year	ended	Dec	ember	31,	1996.	

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	14,612	11,911
7. Analysis of direct water and sewer billings as at December 31					
, , , , , , , , , , , , , , , , , , , ,	Γ	number of residential	1996 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	•
	04 	number of	1996 billings	-	
		residential units	residential units	all other properties	computer use only
-		1	2	3	4
Sewer In this municipality	44	-	\$ -	s -	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46 47	-	-		-
	47	-	-	-	-
	65	-	-	-	-
	_		1	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	ş	ş	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				1	\$
Loans or advances due to reserve funds as at December 31				84	43,912
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Г	1	2	3	4
	Ļ	\$	\$	%	
name of joint boards	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56 57	-	-		-
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
The Applications to the oritano manicipal board of to council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	г	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	67	50,000	-	-	50,000
Approved in 1996	68	-	-	-	-
Financed in 1996 No long term financing necessary	69 70	-	-	-	-
Approved but not financed as at December 31, 1996	70	50,000	-	-	50,000
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$	\$	\$	\$	\$
	73 800,000	800,000	800,000	800,000	800,000
13. Municipal procurement this year					
13. Municipal procurement this year			[	1	2
13. Municipal procurement this year Total construction contracts awarded			85	1	2 \$