

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60044

MUNICIPALITY OF: Golden Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

| |
|-----------|
| Golden Tp |
|-----------|

13

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 2,789,743 | - | 1,161,279 | 1,628,464 |
| Direct water billings on ratepayers -- own municipality | 2 | - | - | | - |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 2,789,743 | - | 1,161,279 | 1,628,464 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 28,695 | - | - | 28,695 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 114 | - | - | 114 |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 28,809 | - | - | 28,809 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | 28,920 | - | - | 28,920 |
| Per Household Police | 20 | - | - | - | - |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | - | - | - | - |
| General Support | 24 | 91,605 | - | - | 91,605 |
| Northern Special Support | 25 | 350,036 | - | - | 350,036 |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | 33,403 | - | - | 33,403 |
| Subtotal | 28 | 503,964 | - | - | 503,964 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 420,071 | | | 420,071 |
| Canada specific grants | 30 | 228,251 | | | 228,251 |
| Other municipalities - grants and fees | 31 | 68,595 | | | 68,595 |
| Fees and service charges | 32 | 216,982 | | | 216,982 |
| Subtotal | 33 | 933,899 | | | 933,899 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 16,521 | - | - | 16,521 |
| Fines | 37 | 1,971 | | | 1,971 |
| Penalties and interest on taxes | 38 | 36,206 | | | 36,206 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 19,602 | | | 19,602 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 7,208 | | | 7,208 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 366 | | | 366 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 81,874 | - | - | 81,874 |
| TOTAL REVENUE | 51 | 4,338,289 | - | 1,161,279 | 3,177,010 |

For the year ended December 31, 1990.

Golden Tip

4

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

| | | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---------------------------------|---|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| MAID | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 543,005 | 397,321 | 162,160 | 6,707 | 34,253 | 17,833 | 1,161,279 |

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Golden Tp

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 1,359 | - | - | 40,694 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 9,362 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 9,362 |
| Transportation services | | | | | |
| Roadways | 8 | 25,622 | - | - | 1,624 |
| Winter Control | 9 | 36,976 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | 225,407 | - | 8,127 |
| -- | 14 | 103,606 | - | - | 11,705 |
| Subtotal | 15 | 166,204 | 225,407 | - | 21,456 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 3,872 | - | 46,466 | 1,240 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 3,872 | - | 46,466 | 1,240 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 2,520 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 2,520 |
| Social and Family Services | | | | | |
| General Assistance | 31 | 49,290 | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | 69,863 | - | - | 2,119 |
| Day Nurseries | 34 | 108,152 | - | - | 42,902 |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 227,305 | - | - | 45,021 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 9,503 | 2,844 | 22,129 | 92,879 |
| Libraries | 38 | 11,828 | - | - | 3,010 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 21,331 | 2,844 | 22,129 | 95,889 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 800 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 800 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 420,071 | 228,251 | 68,595 | 216,982 |

| 1990 FINANCIAL INFORMATION RETURN | | | | | | | | |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES | | Municipality | | | | | | |
| | | Golden Tp | | | | | | |
| | | 48 | | | | | | |
| For the year ended December 31, 1990. | | | | | | | | |
| | | | | | | | | |
| | | 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 | 308,200 | - | 277,891 | 35,660 | 14,611 | - | 636,362 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 32,215 | - | 32,798 | 80,427 | - | - | 145,440 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 33,459 | - | 5,264 | - | - | - | 38,723 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 65,674 | - | 38,062 | 80,427 | - | - | 184,163 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 308,144 | - | 131,113 | 94,219 | - | 4,956 | 528,520 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 29,672 | 23,363 | - | - | 53,035 |
| Air Transportation | 13 | 143,089 | - | 91,733 | - | - | - | 234,822 |
| -- | 14 | 89,355 | - | 27,114 | 1,555 | - | 136 | 118,160 |
| Subtotal | 15 | 540,588 | - | 279,632 | 119,137 | - | 4,820 | 934,537 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | 98,950 | 127,916 | 44,625 | - | - | 271,491 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | 80,816 | 34,583 | - | - | 115,399 |
| Garbage Collection | 19 | - | - | 35,570 | - | - | - | 35,570 |
| Garbage Disposal | 20 | 38,139 | - | 34,530 | 149 | - | 4,774 | 77,592 |
| Pollution Control | 21 | - | - | 7,822 | - | - | - | 7,822 |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 38,139 | 98,950 | 286,654 | 79,357 | - | 4,774 | 507,874 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 19,057 | - | 19,057 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | 3,295 | - | 350 | - | 3,645 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 3,295 | - | 19,407 | - | 22,702 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | 66,434 | - | 66,434 |
| Assistance to Aged Persons | 32 | - | - | - | - | 61,656 | - | 61,656 |
| Assitance to Children | 33 | 34,427 | - | 37,555 | - | 22,021 | - | 94,003 |
| Day Nurseries | 34 | 129,936 | - | 22,686 | 102 | - | 20 | 152,744 |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 164,363 | - | 60,241 | 102 | 150,111 | 20 | 374,837 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 178,722 | 34,195 | 128,831 | 120,131 | - | 26 | 461,905 |
| Libraries | 38 | 78,683 | - | 55,017 | 11,388 | - | - | 145,088 |
| Other Cultural | 39 | - | - | 6,243 | 3,988 | - | - | 10,231 |
| Subtotal | 40 | 257,405 | 34,195 | 190,091 | 135,507 | - | 26 | 617,224 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 48,502 | 28,212 | - | - | 76,714 |
| Commercial and Industrial | 42 | - | - | 658 | 3,183 | - | - | 3,841 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | - | 49,160 | 31,395 | - | - | 80,555 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 1,374,369 | 133,145 | 1,185,026 | 481,585 | 184,129 | - | 3,358,254 |

| | | | | |
|---|----|--|---|----|
| | | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | | - | |
| Source of Financing | | | | |
| Contributions from Own Funds | | | | |
| Revenue Fund | 2 | | - | |
| Reserves and Reserve Funds | 3 | | - | |
| Subtotal | 4 | | - | |
| 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 Property Assistance Programs | 12 | | - | |
| Serial Debentures | 13 | | - | |
| Sinking Fund Debentures | 14 | | - | |
| Long Term Bank Loans | 15 | | - | |
| Long Term Reserve Fund Loans | 16 | | - | |
| - - | 17 | | - | |
| Subtotal * | 18 | | - | |
| Grants and Loan Forgiveness | | | | |
| Ontario | 20 | | - | |
| Canada | 21 | | - | |
| Other Municipalities | 22 | | - | |
| Subtotal | 23 | | - | |
| 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 | | - | |
| -- | 30 | | - | |
| -- | 31 | | - | |
| Subtotal | 32 | | - | |
| Total Sources of Financing | 33 | | - | |
| Applications | | | | |
| Own Expenditures | | | | |
| Short Term Interest Costs | 34 | | - | |
| Other | 35 | | - | |
| Subtotal | 36 | | - | |
| Transfer of Proceeds From Long Term Liabilities to: | | | | |
| Other Municipalities | 37 | | - | |
| Unconsolidated Local Boards | 38 | | - | |
| Individuals | 39 | | - | |
| Subtotal | 40 | | - | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | | - | |
| Total Applications | 42 | | - | |
| 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 | | - | |
| - - | 48 | | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | | - | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - | |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Golden Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 40,001 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 10,427 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 10,427 |
| Transportation services | | | | | |
| Roadways | 8 | 44,703 | - | - | 192,525 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 23,363 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | 1,555 |
| Subtotal | 15 | 44,703 | - | - | 217,443 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 74,212 | - | - | 55,520 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 31,551 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 4,974 | - | - | 5,123 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 79,186 | - | - | 92,194 |
| 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 | 4,942 | - | - | 5,044 |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 4,942 | - | - | 5,044 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 28,600 | - | - | 90,871 |
| Libraries | 38 | - | - | - | 6,492 |
| Other Cultural | 39 | - | - | - | 3,988 |
| Subtotal | 40 | 28,600 | - | - | 101,351 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 15,712 |
| Commercial and Industrial | 42 | 93,699 | - | - | 12,737 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 93,699 | - | - | 28,449 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 251,130 | - | - | 494,909 |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Golden Tp

7
11

| | | 1 | \$ |
|--|-------------|---------|----|
| General Government | 1 | - | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal 7 | - | |
| Transportation services | | | |
| Roadways | 8 | - | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal 15 | - | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 306,000 | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | - | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | 306,000 | |
| 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 | 141,000 | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| | Subtotal 40 | 141,000 | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | |
| -- | 46 | - | |
| | Subtotal 47 | - | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | 447,000 | |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Golden Tp

For the year ended December 31, 1990.

| | | | | |
|--|----------|--|----|---------|
| | | | 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 | 447,000 |
| | Subtotal | | 4 | 447,000 |
| Plus: All debt assumed by the municipality from others | | | 5 | - |
| Less: All debt assumed by others | | | | |
| :Ontario | | | 6 | - |
| :Schoolboards | | | 7 | - |
| :Other municipalities | | | 8 | - |
| | Subtotal | | 9 | - |
| Less: Ministry of the Environment debt retirement funds | | | | |
| - sewer | | | 10 | - |
| - water | | | 11 | - |
| Own sinking funds (actual balances) | | | | |
| - general municipal | | | 12 | - |
| - enterprises and other | | | 13 | - |
| | Subtotal | | 14 | - |
| | Total | | 15 | 447,000 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | 447,000 |
| Long term bank loans | | | 18 | - |
| Lease purchase agreements | | | 19 | - |
| Mortgages | | | 20 | - |
| Ministry of the Environment | | | 22 | - |
| -- | | | 23 | - |
| -- | | | 24 | - |
| | | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | | 25 | - |
| - par value of this amount in U.S. dollars | | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | | 27 | - |
| - par value of this amount in _____ | | | 28 | - |
| | | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | | |
| Own funds | | | 29 | - |
| Ministry of the Environment - sewer | | | 30 | - |
| - water | | | 31 | - |
| | | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | | 32 | - |
| | | | | \$ |
| 5. Long term commitments and contingencies at year end | | | | |
| Total liability for accumulated sick pay credits | | | 33 | - |
| Total liability under OMERS plans | | | | |
| - initial unfunded | | | 34 | - |
| - actuarial deficiency | | | 35 | - |
| Total liability for own pension funds | | | | |
| - initial unfunded | | | 36 | - |
| - actuarial deficiency | | | 37 | - |
| Outstanding loans guarantee | | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | | |
| - hospital support | | | 39 | - |
| - university support | | | 40 | - |
| - leases and other agreements | | | 41 | - |
| Other (specify) | | | 42 | 9,190 |
| -- | | | 43 | 16,500 |
| -- | | | 44 | - |
| | Total | | 45 | 25,690 |

Municipality

Golden Tip

For the year ended December 31, 1990.

8
12

| | | | | | | | | | | | | | | | |
|--|----|--|--|--|---|--|---|--|---|--|----------|--|----|--|----|
| 6. Ministry of the Environment Provincial Projects | | | | | | | | | | | | | | | |
| | | | | | accumulated surplus (deficit) | | total outstanding capital obligation | | debt charges | | | | | | |
| | | | | | 1 | | 2 | | 3 | | | | | | |
| | | | | | \$ | | \$ | | \$ | | | | | | |
| Water projects - for this municipality only | 46 | | | | 35,233 | | - | | - | | | | | | |
| - share of integrated projects | 47 | | | | - | | - | | - | | | | | | |
| Sewer projects - for this municipality only | 48 | | | | 29,704 | | - | | - | | | | | | |
| - share of integrated projects | 49 | | | | - | | - | | - | | | | | | |
| 7. 1990 Debt Charges | | | | | | | | | | | | | | | |
| | | | | | | | principal | | interest | | | | | | |
| | | | | | | | 1 | | 2 | | | | | | |
| | | | | | | | \$ | | \$ | | | | | | |
| Recovered from the consolidated revenue fund | | | | | | | | | | | | | | | |
| - general tax rates * | 50 | | | | | | 74,000 | | 59,145 | | | | | | |
| - 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 | | | | | | 74,000 | | 59,145 | | | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | | | | | | | | | |
| | | | | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | | | | | | |
| | | | | | principal | | interest | | principal | | interest | | | | |
| | | | | | 1 | | 2 | | 3 | | 4 | | 5 | | 6 |
| | | | | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ |
| 1991 | 60 | | | | 83,000 | | 50,332 | | - | | - | | - | | - |
| 1992 | 61 | | | | 91,000 | | 40,322 | | - | | - | | - | | - |
| 1993 | 62 | | | | 104,000 | | 29,193 | | - | | - | | - | | - |
| 1994 | 63 | | | | 71,000 | | 16,463 | | - | | - | | - | | - |
| 1995 | 64 | | | | 78,000 | | 7,984 | | - | | - | | - | | - |
| 1996-2000 | 65 | | | | 20,000 | | 2,000 | | - | | - | | - | | - |
| 2001 onwards | 79 | | | | - | | - | | - | | - | | - | | - |
| interest to be earned on sinking funds * | 69 | | | | - | | - | | - | | - | | - | | - |
| Downtown revitalization program | 70 | | | | - | | - | | - | | - | | - | | - |
| Total | 71 | | | | 447,000 | | 146,294 | | - | | - | | - | | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | | | | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | \$ |
| 1991 | | | | | | | | | | | | | 72 | | - |
| 1992 | | | | | | | | | | | | | 73 | | - |
| 1993 | | | | | | | | | | | | | 74 | | - |
| 1994 | | | | | | | | | | | | | 75 | | - |
| 1995 | | | | | | | | | | | | | 76 | | - |
| Total | | | | | | | | | | | | | 77 | | - |
| 10. Other notes (attach supporting schedules as required) | | | | | | | | | | | | | | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

Golden Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

Golden Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

| | | 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 | 5,875 | 523,363 | 29,083 | - | 552,446 | 538,311 | 8,151 | - | - | 546,462 | 109 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 20,123 | 212 | - | 20,335 | 20,334 | 92 | - | - | 20,426 | 91 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 5,650 | 570,648 | 29,497 | - | 600,145 | 586,482 | 7,909 | - | - | 594,391 | 104 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 11,525 | 1,114,134 | 58,792 | - | 1,172,926 | 1,145,127 | 16,152 | - | - | 1,161,279 | 122 |

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Golden Tp

10
15

| | | | |
|--|----------|---------|--|
| | | 1 | |
| | | \$ | |
| Balance at the beginning of the year | 1 | 470,478 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 94,725 | |
| Contributions from capital fund | 3 | 50,000 | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 38,645 | |
| -- | 9 | 69,336 | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 252,706 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 95,444 | |
| Transferred to revenue fund | 15 | 7,208 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 102,652 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 140,751 | |
| Reserve Funds | 24 | 479,781 | |
| | Total 25 | 620,532 | |
| Analysed as follows: | | | |
| Working funds | 26 | 140,751 | |
| Contingencies | 27 | - | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | 89,023 | |
| - water | 29 | 27,544 | |
| Replacement of equipment | 30 | 114,289 | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 32,919 | |
| - roads | 35 | - | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | 124,474 | |
| - library | 65 | 34,977 | |
| - other cultural | 66 | - | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 49,026 | |
| Lot levies and subdivider contributions | 44 | 6,800 | |
| Recreational land (the Planning Act) | 46 | - | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | 729 | |
| Waste Site | 53 | - | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 620,532 | |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-----------|
| Golden Tp |
|-----------|

11
16

For the year ended December 31, 1990.

| | | 1 | 2 |
|--|-------|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 446,588 | - |
| Accounts receivable | | | |
| Canada | 2 | 79,256 | |
| Ontario | 3 | 145,783 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 68,563 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 25,341 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 151,017 | 12,828 |
| Previous year's levies | 10 | 92,225 | 8,591 |
| Prior year's levies | 11 | 20,850 | 282 |
| Penalties and interest | 12 | 30,459 | 2,054 |
| Less allowance for uncollectables (negative) | 13 | - 120,524 | - 230 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 189,007 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 447,000 | |
| Other long term assets | 20 | 44,962 | 44,962 |
| | 21 | 1,620,527 | |
| | Total | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-----------|
| Golden Tp |
|-----------|

11
16

For the year ended December 31, 1990.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 56,133 | | - |
| - 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 | 57,745 | | |
| Trade accounts payable | 31 | 220,542 | | |
| Other | 32 | 6,366 | | |
| Other current liabilities | 33 | 135,897 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 447,000 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | - | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 620,532 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 52,866 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | 352 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - 122 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 23,216 | | |
| Total | 59 | 1,620,527 | | |

| | | | |
|---|----|----|--|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | 6 | |
| Non-line Department Support Staff | 2 | - | |
| Fire | 3 | - | |
| Police | 4 | 1 | |
| Transit | 5 | - | |
| Public Works | 6 | 13 | |
| Health Services | 7 | - | |
| Homes for the Aged | 8 | - | |
| Other Social Services | 9 | 4 | |
| Parks and Recreation | 10 | 3 | |
| Libraries | 11 | 1 | |
| Planning | 12 | - | |
| Total | 13 | 28 | |

| | | | | | |
|---|----|---|---------|---------|--|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | 14 | 911,262 | 197,930 | |
| Wages and salaries | | | | | |
| Employee benefits | 15 | 126,003 | | 12,390 | |

| | | | | | |
|--|----------|----|-----------|----|--|
| | | 1 | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: | | 16 | 2,589,685 | | |
| Current year's tax | | | | | |
| Previous years' tax | | 17 | 174,407 | | |
| Penalties and interest | | 18 | 13,007 | | |
| | Subtotal | 19 | 2,777,099 | | |
| Discounts allowed | | 20 | - | | |
| Tax adjustments under section 362 and 363 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 | | 24 | 1,047 | | |
| - recoverable from general municipal revenues | | 25 | 5,183 | | |
| Transfers to tax sale and tax registration accounts | | 26 | 56,835 | | |
| The Municipal Elderly Residents' Assistance Act - reductions | | 27 | - | | |
| - refunds | | 28 | - | | |
| Other (specify) | | 80 | - | | |
| Total reductions | | 29 | 2,840,364 | | |
| Amounts added to the tax roll for collection purposes only | | 30 | - | | |
| Business taxes written off under subsection 495(1) of the Municipal Act | | 81 | - | | |

| | | | |
|--|--|----|----------|
| | | 1 | |
| 4. Tax due dates for 1990 (lower tier municipalities only) | | | |
| Interim billings: | | 31 | 1 |
| Number of installments | | | |
| Due date of first installment (YYYYMMDD) | | 32 | 19900331 |
| Due date of last installment (YYYYMMDD) | | 33 | 0 |
| Final billings: | | 34 | 2 |
| Number of installments | | | |
| Due date of first installment (YYYYMMDD) | | 35 | 19900831 |
| Due date of last installment (YYYYMMDD) | | 36 | 19901031 |
| | | | \$ |
| Supplementary taxes levied with1994 due date | | 37 | - |

| | | | | | |
|--|----|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1992 | 58 | - | - | - | - |
| in 1993 | 59 | 2,500,000 | - | - | 2,500,000 |
| in 1994 | 60 | - | - | - | - |
| in 1995 | 61 | - | - | - | - |
| in 1996 | 62 | - | - | - | - |
| Total | 63 | 2,500,000 | - | - | 2,500,000 |

