

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60044

MUNICIPALITY OF: Golden Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Golden Tp
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		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	2,920,719	-	1,188,177	1,732,542
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	2,920,719	-	1,188,177	1,732,542
PAYMENTS IN LIEU OF TAXATION					
Canada	7	18,256	-	-	18,256
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	118	-	-	118
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	18,374	-	-	18,374
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	529,162	-	-	529,162
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	455,059			455,059
Canada specific grants	30	238,240			238,240
Other municipalities - grants and fees	31	63,117			63,117
Fees and service charges	32	189,293			189,293
Subtotal	33	945,709			945,709
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	16,555	-	-	16,555
Fines	37	1,879			1,879
Penalties and interest on taxes	38	51,317			51,317
Investment income - from own funds	39	-			-
- other	40	20,502			20,502
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	11,590			11,590
--	47	-			-
--	48	-			-
Sale of Land	49	8,299			8,299
Subtotal	50	110,142	-	-	110,142
TOTAL REVENUE	51	4,524,106	-	1,188,177	3,335,929

*For the year ended December 31, 1991.*

### Golden Tp

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### I. Own purposes

*For the year ended December 31, 1991.*

## Golden Tip

**2LT - OP**

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Golden Tp

2LT - OP  
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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						537,661	446,003	183,369	2,777	11,534	6,833	1,188,177

*For the year ended December 31, 1991.*

2UT  
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[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Golden Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	26,808
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	35,253	-	-	502
Winter Control	9	40,525	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	236,914	-	7,486
--	14	90,813	-	-	13,997
Subtotal	15	166,591	236,914	-	21,985
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	4,133	-	49,628	643
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,133	-	49,628	643
Health Services					
Public Health Services	24	-	-	-	1,063
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,491
--	29	-	-	-	-
Subtotal	30	-	-	-	6,554
Social and Family Services					
General Assistance	31	50,435	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	134,524	-	-	57,628
--	35	76,147	-	-	3,419
Subtotal	36	261,106	-	-	61,047
Recreation and Cultural Services					
Parks and Recreation	37	11,892	1,326	13,489	67,117
Libraries	38	8,137	-	-	4,239
Other Cultural	39	-	-	-	-
Subtotal	40	20,029	1,326	13,489	71,356
Planning and Development					
Planning and Development	41	3,200	-	-	900
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	3,200	-	-	900
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	455,059	238,240	63,117	189,293

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Golden Tp
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		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	279,677	-	266,667	25,000	8,286	-	579,630
Protection to Persons and Property								
Fire	2	29,601	-	34,062	20,000	-	-	83,663
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	36,127	-	5,788	-	-	-	41,915
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	65,728	-	39,850	20,000	-	-	125,578
Transportation services								
Roadways	8	309,902	-	141,851	78,234	-	57,254	472,733
Winter Control	9	32,714	-	8,639	-	-	44,967	86,320
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,548	-	-	-	14,548
Air Transportation	13	162,854	-	94,889	-	-	-	257,743
--	14	79,812	-	27,406	-	-	1,734	108,952
Subtotal	15	585,282	-	287,333	78,234	-	10,553	940,296
Environmental services								
Sanitary Sewer System	16	-	98,910	147,684	158,669	-	-	405,263
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	94,457	2,456	-	-	96,913
Garbage Collection	19	2,897	-	48,925	-	-	-	51,822
Garbage Disposal	20	44,897	-	28,411	-	-	9,406	82,714
Pollution Control	21	-	-	9,937	-	-	-	9,937
--	22	-	-	-	-	-	-	-
Subtotal	23	47,794	98,910	329,414	161,125	-	9,406	646,649
Health Services								
Public Health Services	24	-	-	1,807	-	20,250	-	22,057
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,406	-	1,957	-	630	78	7,071
--	29	-	-	-	-	-	-	-
Subtotal	30	4,406	-	3,764	-	20,880	78	29,128
Social and Family Services								
General Assistance	31	-	-	-	-	66,114	-	66,114
Assistance to Aged Persons	32	-	-	-	-	64,645	-	64,645
Assitance to Children	33	-	-	-	-	16,125	-	16,125
Day Nurseries	34	148,690	-	66,556	-	-	74	215,320
--	35	34,768	-	31,651	-	-	-	66,419
Subtotal	36	183,458	-	98,207	-	146,884	74	428,623
Recreation and Cultural Services								
Parks and Recreation	37	179,930	34,423	126,224	27,682	-	995	369,254
Libraries	38	86,485	-	49,281	-	-	-	135,766
Other Cultural	39	-	-	11,502	-	-	-	11,502
Subtotal	40	266,415	34,423	187,007	27,682	-	995	516,522
Planning and Development								
Planning and Development	41	-	-	22,498	-	-	-	22,498
Commercial and Industrial	42	15,323	-	1,142	2,809	-	-	19,274
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	15,323	-	23,640	2,809	-	-	41,772
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,448,083	133,333	1,235,882	314,850	176,050	-	3,308,198

1991 FINANCIAL INFORMATION RETURN		
	Municipality	
	Golden Tp	5
		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1991.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 23,216
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	248,117
Reserves and Reserve Funds	3	317,811
Subtotal	4	565,928
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	777,979
Canada	21	-
Other Municipalities	22	-
Subtotal	23	777,979
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	48,102
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	61,223
--	30	-
--	31	4,793
Subtotal	32	114,118
Total Sources of Financing	33	1,458,025
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,325,177
Subtotal	36	1,325,177
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	58,319
Total Applications	42	1,383,496
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 97,745
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 186,141
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	4,354
- Proceeds From Long Term Liabilities	46	51,851
- Transfers From Reserves and Reserve Funds	47	-
- -	48	32,191
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 97,745
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Golden Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,362
Protection to Persons and Property					
Fire	2	-	-	-	131,833
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	131,833
Transportation services					
Roadways	8	34,045	-	-	119,279
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	13,865	-	-	13,865
Subtotal	15	47,910	-	-	133,144
Environmental services					
Sanitary Sewer System	16	75,132	-	-	104,013
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	25,000	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	100,132	-	-	104,013
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,404
--	29	-	-	-	-
Subtotal	30	-	-	-	4,404
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	623,937	-	-	934,189
Libraries	38	-	-	-	-
Other Cultural	39	6,000	-	-	-
Subtotal	40	629,937	-	-	934,189
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	11,232
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	11,232
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	777,979	-	-	1,325,177

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Golden Tp

		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	243,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	243,000	
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	121,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	121,000	
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	364,000	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Golden Tp

For the year ended December 31, 1991.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	364,000
	Subtotal		4	364,000
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	364,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	364,000
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	19,146
--			43	-
--			44	-
	Total		45	19,146

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Golden Tp
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For the year ended December 31, 1991.

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	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1991 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	83,000	50,333		
- 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	83,000	50,333		
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
		\$	\$	\$	\$
1992	60	91,000	40,323	-	-
1993	61	104,000	29,193	-	-
1994	62	71,000	16,463	-	-
1995	63	78,000	7,984	-	-
1996	64	20,000	2,000	-	-
1997-2001	65	-	-	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	364,000	95,963	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72			13,273	
1993	73			44,738	
1994	74			43,075	
1995	75			43,249	
1996	76			43,185	
Total	77			187,520	
10. Other notes (attach supporting schedules as required)					

## 1991 FINANCIAL INFORMATION RETURN

Municipality

### Golden Tp

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

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## 1991 FINANCIAL INFORMATION RETURN

Municipality

### Golden Tp

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	- 109	564,115	10,350	-	574,465	566,430	8,323	-	-	574,753	179
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	91	21,097	267	-	21,364	21,365	202	-	-	21,567	294
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 104	580,120	10,528	-	590,648	582,859	8,998	-	-	591,857	1,105
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 122	1,165,332	21,145	-	1,186,477	1,170,654	17,523	-	-	1,188,177	1,578

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Golden Tp
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15

		1	
		\$	
Balance at the beginning of the year	1	620,532	
Revenues			
Contributions from revenue fund	2	66,733	
Contributions from capital fund	3	58,319	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	36,390	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	161,442	
Expenditures			
Transferred to capital fund	14	317,811	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	317,811	
Balance at the end of the year for:			
Reserves	23	150,751	
Reserve Funds	24	313,412	
	Total 25	464,163	
Analysed as follows:			
Working funds	26	150,751	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	103,284	
- water	29	33,078	
Replacement of equipment	30	37,864	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	45,336	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	13,114	
- library	65	39,119	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	40,836	
Lot levies and subdivider contributions	44	-	
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	781	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	464,163	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Golden Tp
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	201,628	-
Accounts receivable			
Canada	2	113,061	
Ontario	3	715,823	
Region or county	4	-	
Other municipalities	5	139,461	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	73,687	business taxes
Taxes receivable			
Current year's levies	9	169,583	33,251
Previous year's levies	10	96,226	7,087
Prior year's levies	11	108,038	7,387
Penalties and interest	12	57,022	5,710
Less allowance for uncollectables (negative)	13	- 170,408	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	223,726	portion of line 20
Capital outlay to be recovered in future years	19	364,000	for tax sale / tax
			registration
Other long term assets	20	44,962	44,962
	21	2,136,809	
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Golden Tp
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For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	633,658		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	5,000		
Region or county	28	-		
Other municipalities	29	4,251		
School Boards	30	3,013		
Trade accounts payable	31	365,123		
Other	32	3,913		
Other current liabilities	33	113,416		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	364,000		
- 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	464,163		
Accumulated net revenue (deficit)				
General revenue	42	80,381		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	568		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	1,578		
Unexpended capital financing / (unfinanced capital outlay)	58	97,745		
Total	59	2,136,809		

		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		4
Libraries	11		1
Planning	12		-
Total	13		29

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:	14	988,534		183,050	
Wages and salaries					
Employee benefits	15	286,788		34,374	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		2,685,518
Previous years' tax	17		52,136
Penalties and interest	18		15,580
Subtotal	19		2,753,234
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		16,899
- recoverable from general municipal revenues	25		24,293
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Other (specify)	80		-
Total reductions	29		2,794,426
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 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19910404
Due date of last installment (YYYYMMDD)	33		0
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19910831
Due date of last installment (YYYYMMDD)	36		19911031
			\$
Supplementary taxes levied with1994 due date	37		-

		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	58	340,811	340,811	-	-
in 1992					
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	340,811	340,811	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	32,952	7,996	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1991 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	
	--	41	-	-	-	-	-	
	--	42	-	-	-	-	-	
	--	43	-	-	-	-	-	
	--	64	-	-	-	-	-	
Sewer					number of residential units	1991 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	45	-	-	-	-	-	
	--	46	-	-	-	-	-	
	--	47	-	-	-	-	-	
	--	48	-	-	-	-	-	
	--	65	-	-	-	-	-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					66	-	-	
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								1
								\$
Loans or advances due to reserve funds as at December 31								84
								71,495
10. Joint boards consolidated by this municipality								
name of joint boards					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
	--	53	-	-	-	-	-	-
	--	54	-	-	-	-	-	-
	--	55	-	-	-	-	-	-
	--	56	-	-	-	-	-	-
	--	57	-	-	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
					1	2	4	3
					\$	\$	\$	\$
Approved but not financed as at December 31, 1991					67	-	130,500	-
Approved in 1991					68	-	340,811	-
Financed in 1991					69	-	-	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1991					71	-	471,311	-
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1992	1993	1994	1995
					1	2	3	4
					\$	\$	\$	\$
73					3,519,922	3,695,918	3,880,714	4,074,749
								5
								\$
								4,278,487