

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60044

MUNICIPALITY OF: Golden Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	3,139,060	-	1,248,513	1,890,547
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	3,139,060	-	1,248,513	1,890,547
PAYMENTS IN LIEU OF TAXATION					
Canada	7	48,695	-	15,382	33,313
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	122	-	-	122
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	48,817	-	15,382	33,435
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	534,454	-	-	534,454
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	503,566			503,566
Canada specific grants	30	319,647			319,647
Other municipalities - grants and fees	31	54,240			54,240
Fees and service charges	32	209,425			209,425
Subtotal	33	1,086,878			1,086,878
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	12,997	-	-	12,997
Fines	37	1,598			1,598
Penalties and interest on taxes	38	61,829			61,829
Investment income - from own funds	39	4,677			4,677
- other	40	-			-
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	9,828			9,828
--	47	-			-
--	48	-			-
Sale of Land	49	1,500			1,500
Subtotal	50	92,429	-	-	92,429
TOTAL REVENUE	51	4,901,638	-	1,263,895	3,637,743

*For the year ended December 31, 1992.*

## Golden Tip

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[illegible]

*For the year ended December 31, 1992.*

Golden Tip

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

Municipality

### Golden Tp

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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						546,995	482,683	211,211	723	5,072	1,829	1,248,513

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	24,762
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	84,150	-	-	121
Winter Control	9	8,729	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	317,567	-	5,001
--	14	111,570	-	-	15,791
Subtotal	15	204,449	317,567	-	20,913
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	6,928	-	30,125	559
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,928	-	30,125	559
Health Services					
Public Health Services	24	-	-	-	5,800
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,210
--	29	-	-	-	-
Subtotal	30	-	-	-	7,010
Social and Family Services					
General Assistance	31	83,674	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	104,924	-	-	64,177
--	35	76,989	-	-	3,209
Subtotal	36	265,587	-	-	67,386
Recreation and Cultural Services					
Parks and Recreation	37	12,691	2,080	24,115	78,363
Libraries	38	13,911	-	-	5,232
Other Cultural	39	-	-	-	5,200
Subtotal	40	26,602	2,080	24,115	88,795
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	503,566	319,647	54,240	209,425

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Golden Tp						
								48
For the year ended December 31, 1992.								
		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	305,455	-	253,783	182,279	3,299	-	744,816
Protection to Persons and Property								
Fire	2	30,249	-	39,011	39,599	-	9,287	99,572
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	37,151	-	5,123	-	-	-	42,274
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	67,400	-	44,134	39,599	-	9,287	141,846
Transportation services								
Roadways	8	303,180	-	155,091	17,220	-	75,936	399,555
Winter Control	9	37,786	-	9,503	-	-	60,856	108,145
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	23,484	8,586	-	-	32,070
Air Transportation	13	220,751	-	94,904	-	-	-	315,655
--	14	103,485	-	23,445	-	-	431	127,361
Subtotal	15	665,202	-	306,427	25,806	-	14,649	982,786
Environmental services								
Sanitary Sewer System	16	31	97,930	151,168	11,842	-	5	260,976
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,939	-	98,659	1,922	-	1,505	104,025
Garbage Collection	19	2,910	-	40,480	-	-	1,436	44,826
Garbage Disposal	20	48,202	-	27,223	-	-	11,857	87,282
Pollution Control	21	-	-	14,080	-	-	-	14,080
--	22	-	-	-	-	-	-	-
Subtotal	23	53,082	97,930	331,610	13,764	-	14,803	511,189
Health Services								
Public Health Services	24	-	-	2,803	2,000	21,465	-	26,268
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,644	-	1,020	-	-	514	6,178
--	29	-	-	-	-	-	-	-
Subtotal	30	4,644	-	3,823	2,000	21,465	514	32,446
Social and Family Services								
General Assistance	31	-	-	-	-	93,747	-	93,747
Assistance to Aged Persons	32	-	-	-	-	68,284	-	68,284
Assitance to Children	33	-	-	-	-	23,130	-	23,130
Day Nurseries	34	161,474	-	29,658	-	-	87	191,219
--	35	48,984	-	28,486	-	-	-	77,470
Subtotal	36	210,458	-	58,144	-	185,161	87	453,850
Recreation and Cultural Services								
Parks and Recreation	37	203,404	46,626	137,388	52,583	-	8,467	448,468
Libraries	38	91,580	-	44,289	12,202	-	-	148,071
Other Cultural	39	410	-	13,173	-	-	65	13,648
Subtotal	40	295,394	46,626	194,850	64,785	-	8,532	610,187
Planning and Development								
Planning and Development	41	-	-	57,647	-	-	-	57,647
Commercial and Industrial	42	-	-	-	38,040	18,250	-	56,290
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	57,647	38,040	18,250	-	113,937
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,601,635	144,556	1,250,418	366,273	228,175	-	3,591,057

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	97,745	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		127,156	
Reserves and Reserve Funds	3		39,967	
Subtotal	4		167,123	
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		275,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		275,000	
Grants and Loan Forgiveness				
Ontario	20		181,733	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		181,733	
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		623,856	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		705,856	
Subtotal	36		705,856	
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		705,856	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	15,745	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	156,931	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		141,186	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	15,745	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	9,599
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	9,599
Transportation services					
Roadways	8	-	-	-	7,060
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	8,586
Air Transportation	13	-	-	-	-
--	14	7,495	-	-	7,495
Subtotal	15	7,495	-	-	23,141
Environmental services					
Sanitary Sewer System	16	2,691	-	-	120,732
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	19,304
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,691	-	-	140,036
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	63,000	-	-	47,327
--	35	-	-	-	-
Subtotal	36	63,000	-	-	47,327
Recreation and Cultural Services					
Parks and Recreation	37	15,063	-	-	298,794
Libraries	38	81,484	-	-	97,295
Other Cultural	39	12,000	-	-	15,394
Subtotal	40	108,547	-	-	411,483
Planning and Development					
Planning and Development	41	-	-	-	577
Commercial and Industrial	42	-	-	-	73,693
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	74,270
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	181,733	-	-	705,856

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Golden Tp

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		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	173,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	173,000
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	375,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	375,000
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	548,000

1992 FINANCIAL INFORMATION RETURN

Municipality

Golden Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	548,000
	Subtotal		4	548,000
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	548,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	548,000
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	-
--			43	-
--			44	-
	Total		45	-

## Municipality

## Golden Tip

*For the year ended December 31, 1992.*

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. 1992 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	91,000		53,556			
- 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	91,000		53,556			
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	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1993	60	123,000	54,948	-	-	-	-
1994	61	90,000	40,697	-	-	-	-
1995	62	99,000	30,440	-	-	-	-
1996	63	43,000	22,393	-	-	-	-
1997	64	193,000	9,650	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	548,000	158,128	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993	72	-				-	
1994	73	-				-	
1995	74	-				-	
1996	75	-				-	
1997	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

## 1992 FINANCIAL INFORMATION RETURN

Municipality

### Golden Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

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1992 FINANCIAL INFORMATION RETURN

Municipality

Golden Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	179	809,174	4,720	-	813,894	810,575	8,708	10,552	-	829,835	16,120
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	294	33,509	490	-	33,999	33,477	300	-	-	33,777	72
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,105	409,668	2,416	-	412,084	386,351	9,102	4,830	-	400,283	10,696
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,578	1,252,351	7,626	-	1,259,977	1,230,403	18,110	15,382	-	1,263,895	5,496

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Golden Tp
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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	464,163	
Revenues			
Contributions from revenue fund	2	239,117	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	25,305	
--	9	14,040	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	278,462	
Expenditures			
Transferred to capital fund	14	39,967	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	39,967	
Balance at the end of the year for:			
Reserves	23	237,346	
Reserve Funds	24	465,312	
Total	25	702,658	
Analysed as follows:			
Working funds	26	237,346	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	117,674	
- water	29	38,673	
Replacement of equipment	30	75,422	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	139,931	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	18,932	
- library	65	18,999	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	54,866	
Development Charges Act	68	-	
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	815	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	702,658	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Golden Tp
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	267,215	-
Accounts receivable			
Canada	2	114,877	
Ontario	3	290,547	
Region or county	4	-	
Other municipalities	5	9,616	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	66,489	business taxes
Taxes receivable			
Current year's levies	9	152,835	33,960
Previous year's levies	10	86,144	24,250
Prior year's levies	11	178,107	2,250
Penalties and interest	12	75,644	9,527
Less allowance for uncollectables (negative)	13	- 234,530	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	252,531	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	548,000	
Other long term assets	20	44,962	44,962
Total	21	1,852,437	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Golden Tp
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For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- 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	2,510		
Trade accounts payable	31	366,244		
Other	32	5,106		
Other current liabilities	33	79,043		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	548,000		
- 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	702,658		
Accumulated net revenue (deficit)				
General revenue	42	125,192		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	2,443		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	5,496		
Unexpended capital financing / (unfinanced capital outlay)	58	15,745		
Total	59	1,852,437		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		8
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		-
Transit	5		6
Public Works	6		11
Health Services	7		5
Homes for the Aged	8		-
Other Social Services	9		1
Parks and Recreation	10		4
Libraries	11		-
Planning	12		-
Total	13		35

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries		1,022,339		-	
Employee benefits	15	60,556		-	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16		2,941,285	
Current year's tax		17		91,272	
Previous years' tax		18		5,366	
Penalties and interest		19		3,037,923	
Subtotal		20		-	
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)		22		21,168	
- amounts written off		23		10,740	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
		24		-	
- recoverable from general municipal revenues		25		-	
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		3,069,831	
Amounts added to the tax roll for collection purposes only		30		-	
Business taxes written off under subsection 441(1) of the Municipal Act		81		-	

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19920317
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19920831
	Due date of last installment (YYYYMMDD)	36	19921031
			\$
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					
in 1993	58	52,750	52,750	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	52,750	52,750	-	-

STATISTICAL DATA

For the year ended December 31, 1992.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	33,491		6,046	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							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 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	191,529			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					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	-	471,311	-	
Approved in 1992					68	-	520,750	-	
Financed in 1992					69	-	275,000	-	
No long term financing necessary					70	-	196,311	-	
Approved but not financed as at December 31, 1992					71	-	520,750	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,558,810	3,736,750	3,923,588	4,119,767	4,325,756