

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60044

MUNICIPALITY OF: Golden Tp

For the year ended December 31, 1993.

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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	3,172,604	-	1,256,211	1,916,393
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	3,172,604	-	1,256,211	1,916,393
PAYMENTS IN LIEU OF TAXATION					
Canada	7	20,352	-	7,460	12,892
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	20,474	-	7,460	13,014
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	469,840	-	-	469,840
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	573,221			573,221
Canada specific grants	30	400,195			400,195
Other municipalities - grants and fees	31	53,949			53,949
Fees and service charges	32	213,371			213,371
Subtotal	33	1,240,736			1,240,736
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,328	-	-	15,328
Fines	37	1,707			1,707
Penalties and interest on taxes	38	77,201			77,201
Investment income - from own funds	39	-			-
- other	40	17,582			17,582
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

Golden Tip

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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						553,566	487,670	213,963	230	148	634	1,256,211

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	25,279
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	135,946	-	-	495
Winter Control	9	8,524	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	397,957	-	7,876
--	14	113,500	-	-	14,990
Subtotal	15	257,970	397,957	-	23,361
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	4,379	-	35,612	45
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,379	-	35,612	45
Health Services					
Public Health Services	24	-	-	-	9,678
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	791
--	29	-	-	-	-
Subtotal	30	-	-	-	10,469
Social and Family Services					
General Assistance	31	78,976	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	71,566	-	-	2,584
Day Nurseries	34	146,366	-	-	56,395
--	35	-	-	-	-
Subtotal	36	296,908	-	-	58,979
Recreation and Cultural Services					
Parks and Recreation	37	3,830	2,238	18,337	90,164
Libraries	38	10,134	-	-	3,949
Other Cultural	39	-	-	-	1,000
Subtotal	40	13,964	2,238	18,337	95,113
Planning and Development					
Planning and Development	41	-	-	-	125
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	125
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	573,221	400,195	53,949	213,371

1993 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Golden Tp						
For the year ended December 31, 1993.								
		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	350,689	-	337,719	130,201	5,280	23	823,912
Protection to Persons and Property								
Fire	2	33,490	-	30,882	15,000	-	134	79,506
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	36,427	-	5,202	-	-	106	41,735
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	69,917	-	36,084	15,000	-	240	121,241
Transportation services								
Roadways	8	313,391	-	158,144	25,953	-	52,218	445,270
Winter Control	9	21,061	-	8,353	-	-	37,502	66,916
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	61	-	26,832	7,886	-	6	34,785
Air Transportation	13	291,548	-	115,062	-	-	-	406,610
--	14	123,795	-	30,764	-	-	1,101	155,660
Subtotal	15	749,856	-	339,155	33,839	-	13,609	1,109,241
Environmental services								
Sanitary Sewer System	16	243	98,960	187,700	1,426	-	67	288,396
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	4,348	-	107,151	8,465	-	757	120,721
Garbage Collection	19	5,385	-	43,960	-	-	4,791	54,136
Garbage Disposal	20	50,906	-	21,291	1,372	-	4,854	78,423
Pollution Control	21	-	-	10,986	-	-	-	10,986
--	22	-	-	-	-	-	-	-
Subtotal	23	60,882	98,960	371,088	11,263	-	10,469	552,662
Health Services								
Public Health Services	24	171	-	4,476	-	23,362	26	28,035
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,498	-	4,786	-	-	2,067	10,351
--	29	-	-	-	-	-	-	-
Subtotal	30	3,669	-	9,262	-	23,362	2,093	38,386
Social and Family Services								
General Assistance	31	-	-	-	-	93,224	-	93,224
Assistance to Aged Persons	32	-	-	-	-	66,818	-	66,818
Assitance to Children	33	53,770	-	20,380	-	23,645	-	97,795
Day Nurseries	34	207,104	-	17,481	-	-	74	224,659
--	35	-	-	-	-	-	-	-
Subtotal	36	260,874	-	37,861	-	183,687	74	482,496
Recreation and Cultural Services								
Parks and Recreation	37	160,808	78,988	111,651	5,000	-	652	357,099
Libraries	38	85,699	-	27,673	6,620	-	-	119,992
Other Cultural	39	296	-	3,591	2,800	-	58	6,745
Subtotal	40	246,803	78,988	142,915	14,420	-	710	483,836
Planning and Development								
Planning and Development	41	-	-	23,899	577	-	-	24,476
Commercial and Industrial	42	-	-	-	5,866	24,250	-	30,116
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	23,899	6,443	24,250	-	54,592
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,742,690	177,948	1,297,983	211,166	236,579	-	3,666,366

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	15,745	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		43,212	
Reserves and Reserve Funds	3		70,909	
	Subtotal	4	114,121	
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		2,405,908	
Canada	21		-	
Other Municipalities	22		7,510	
	Subtotal	23	2,413,418	
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		222,380	
--	31		-	
	Subtotal	32	222,380	
	Total Sources of Financing	33	2,749,919	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,882,876	
	Subtotal	36	2,882,876	
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	2,882,876	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		117,212	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	101,525	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		218,737	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	117,212	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	8,060	-	6,138	29,524
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	8,060	-	6,138	29,524
Transportation services					
Roadways	8	43,000	-	-	94,953
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	7,886
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	43,000	-	-	102,839
Environmental services					
Sanitary Sewer System	16	2,319,332	-	-	2,617,396
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	36,097
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	1,372	2,744
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,319,332	-	1,372	2,656,237
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	-	-	-	15,239
--	35	-	-	-	-
Subtotal	36	-	-	-	15,239
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,487
Libraries	38	18,516	-	-	64,673
Other Cultural	39	17,000	-	-	7,011
Subtotal	40	35,516	-	-	73,171
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	5,866
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	5,866
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,405,908	-	7,510	2,882,876

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	7	-	
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	93,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	93,000	
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	332,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	332,000	
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	425,000	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Golden Tp

For the year ended December 31, 1993.

			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	425,000
	Subtotal		4	425,000
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	425,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	425,000
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Golden Tp

For the year ended December 31, 1993.

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. 1993 Debt Charges						
			principal	interest		
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund		50	123,000	54,948		
- general tax rates *		51	-	-		
- special are rates and special charges		52	-	-		
- benefitting landowners		53	-	-		
- user rates (consolidated entities)		54	-	-		
Recovered from reserve funds		55	-	-		
Recovered from unconsolidated entities		56	-	-		
- hydro		57	-	-		
- gas and telephone		58	-	-		
--		59	-	-		
--		60	-	-		
--		61	-	-		
		62	-	-		
Total		78	123,000	54,948		
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
			\$	\$	\$	\$
1994			90,000	40,698	-	-
1995			99,000	30,440	-	-
1996			43,000	22,393	-	-
1997			193,000	9,650	-	-
1998			-	-	-	-
1999-2003			-	-	-	-
2004 onwards			-	-	-	-
interest to be earned on sinking funds *	69		-	-	-	-
Downtown revitalization program	70		-	-	-	-
Total	71		425,000	103,181	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1994		72	-			
1995		73	-			
1996		74	-			
1997		75	-			
1998		76	-			
		77	-			
		Total				
10. Other notes (attach supporting schedules as required						

1993 FINANCIAL INFORMATION RETURN

Municipality

Golden Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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1993 FINANCIAL INFORMATION RETURN

Municipality

Golden Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	16,120	763,675	630	-	764,305	734,191	12,203	4,261	-	750,655	2,470
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	72	36,291	-	-	36,291	35,837	152	-	-	35,989	- 230
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 10,696	472,424	383	-	472,807	468,029	5,799	3,199	-	477,027	- 6,476
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	5,496	1,272,390	1,013	-	1,273,403	1,238,057	18,154	7,460	-	1,263,671	- 4,236

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Golden Tp

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	702,658	
Revenues			
Contributions from revenue fund	2	167,954	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	30,000	
Investment income - from own funds	5	-	
- other	6	20,751	
--	9	1,743	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	220,448	
Expenditures			
Transferred to capital fund	14	70,909	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	9,337	
--	20	-	
--	21	-	
Total expenditure	22	80,246	
Balance at the end of the year for:			
Reserves	23	237,345	
Reserve Funds	24	605,515	
Total	25	842,860	
Analysed as follows:			
Working funds	26	237,345	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	120,328	
- water	29	43,450	
Replacement of equipment	30	71,067	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	268,182	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	24,602	
- library	65	6,318	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	40,736	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	30,000	
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	832	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	842,860	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Golden Tp

11
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	139,348	-
Accounts receivable			
Canada	2	77,347	
Ontario	3	520,814	
Region or county	4	-	
Other municipalities	5	5,039	
School boards	6	1,596	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	116,459	business taxes
Taxes receivable			
Current year's levies	9	208,997	34,272
Previous year's levies	10	110,670	29,500
Prior year's levies	11	244,943	26,378
Penalties and interest	12	135,235	18,885
Less allowance for uncollectables (negative)	13	- 429,787	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	379,495	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	425,000	
Other long term assets	20	44,962	44,962
Total	21	1,980,118	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Golden Tp

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For the year ended December 31, 1993.

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	-		
Trade accounts payable	31	472,397		
Other	32	5,342		
Other current liabilities	33	107,031		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	425,000		
- 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	842,860		
Accumulated net revenue (deficit)				
General revenue	42	248,944		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 8		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 4,236		
Unexpended capital financing / (unfinanced capital outlay)	58	- 117,212		
Total	59	1,980,118		

Municipality

Golden Tip

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For the year ended December 31, 1993.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	7	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	16	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	6	
Parks and Recreation	10	2	
Libraries	11	-	
Planning	12	-	
Total	13	31	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1	2
		\$	\$
Wages and salaries	14	1,054,166	327,725
Employee benefits	15	118,823	14,879
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	2,875,637	
Previous years' tax	17	41,731	
Penalties and interest	18	19,308	
	19	2,936,676	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	4,920	
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	2,941,596	
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 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19930316	
Due date of last installment (YYYYMMDD)	33	19930530	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19931031	
Due date of last installment (YYYYMMDD)	36	19931130	
		\$	
Supplementary taxes levied with 1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31			
		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1	2	3
	\$	\$	\$
in 1994	58	-	-
in 1995	59	-	-
in 1996	60	-	-
in 1997	61	-	-
in 1998	62	-	-
Total	63	-	-

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	-	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 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	1993 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	-	
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, 1992					67	-	520,750	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	520,750	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,736,750	3,923,588	4,119,767	4,325,756	4,542,043