

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 46016

MUNICIPALITY OF: Anson Hindon and Minden Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Anson Hindon and Minden Tp

1
3

For the year ended December 31, 1989.

		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	2,676,165	252,254	1,502,749	921,162
Direct water billings on ratepayers -- own municipality	2	74,877	-		74,877
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	154,053	-		154,053
-- other municipalities	5	-	-		-
Subtotal	6	2,905,095	252,254	1,502,749	1,150,092
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,515	-	-	3,515
Ontario					
The Municipal Tax Assistance Act	9	4,347	-		4,347
The Municipal Act, section 157	10	750	150		600
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	4,890	470	2,766	1,654
Ontario Hydro	13	27,388	2,663	-	24,725
Liquor Control Board of Ontario	14	2,028	-	-	2,028
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	9,278	-	-	9,278
Subtotal	18	52,196	3,283	2,766	46,147
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	236,248	-	-	236,248
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	925,365			925,365
Canada specific grants	30	500			500
Other municipalities - grants and fees	31	19,750			19,750
Fees and service charges	32	212,753			212,753
Subtotal	33	1,158,368			1,158,368
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	62,213	-	-	62,213
Fines	37	-			-
Penalties and interest on taxes	38	57,738			57,738
Investment income - from own funds	39	-			-
- other	40	73,206			73,206
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	21,205			21,205
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	103,872			103,872
Subtotal	50	318,234	-	-	318,234
TOTAL REVENUE	51	4,670,141	255,537	1,505,515	2,909,089

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Anson Hindon and Minden Tp

2LT - OP

4

	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					1,225,161	199,969	47,881	15,648	9,712	4,378	1,502,749

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Anson Hindon and Minden 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	7,104	-	-	15,600
Protection to Persons and Property					
Fire	2	1,014	-	17,900	270
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,014	-	17,900	270
Transportation services					
Roadways	8	163,400	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	163,400	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	3,559
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,040
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	47,954	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	47,954	-	-	5,599
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	689,433	-	-	-
Cemeteries	28	-	-	-	14,564
--	29	-	-	-	-
Subtotal	30	689,433	-	-	14,564
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	11,476	500	1,850	128,214
Libraries	38	-	-	-	-
Other Cultural	39	2,584	-	-	7,703
Subtotal	40	14,060	500	1,850	135,917
Planning and Development					
Planning and Development	41	-	-	-	40,653
Commercial and Industrial	42	-	-	-	150
Residential Development	43	2,400	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,400	-	-	40,803
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	925,365	500	19,750	212,753

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Anson Hindon and Minden Tp

4
8

For the year ended December 31, 1989.

		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	147,985	-	136,327	-	-	-	284,312
Protection to Persons and Property								
Fire	2	21,344	-	35,642	2,522	-	-	59,508
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	57,561	-	10,342	-	-	-	67,903
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	78,905	-	45,984	2,522	-	-	127,411
Transportation services								
Roadways	8	223,828	-	283,979	141,476	-	-	649,283
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,304	-	-	-	21,304
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	223,828	-	305,283	141,476	-	-	670,587
Environmental services								
Sanitary Sewer System	16	52,810	52,820	46,479	-	-	-	152,109
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	32,962	54,611	24,600	28,603	-	-	140,776
Garbage Collection	19	-	-	7,980	-	-	-	7,980
Garbage Disposal	20	13,240	-	97,213	-	-	-	110,453
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	99,012	107,431	176,272	28,603	-	-	411,318
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	614,974	-	88,915	-	-	-	703,889
Cemeteries	28	23,351	-	9,207	8,864	-	-	41,422
--	29	-	-	-	-	-	-	-
Subtotal	30	638,325	-	98,122	8,864	-	-	745,311
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	174,755	16,698	103,157	102,170	5,000	-	401,780
Libraries	38	-	-	6,403	-	-	-	6,403
Other Cultural	39	22,513	-	9,098	3,330	-	-	34,941
Subtotal	40	197,268	16,698	118,658	105,500	5,000	-	443,124
Planning and Development								
Planning and Development	41	-	-	10,133	-	-	-	10,133
Commercial and Industrial	42	-	-	9,215	-	1,760	-	10,975
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	19,348	-	1,760	-	21,108
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,385,323	124,129	899,994	286,965	6,760	-	2,703,171

1989 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	286,965
Reserves and Reserve Funds	3	-
Subtotal	4	286,965
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	157,519
Canada	21	-
Other Municipalities	22	-
Subtotal	23	157,519
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	444,484
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	504,484
Subtotal	36	504,484
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	504,484
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	60,000
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	60,000
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	60,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Anson Hindon and Minden Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	-
Protection to Persons and Property				
Fire	2	-	-	2,522
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	2,522
Transportation services				
Roadways	8	79,346	-	280,822
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	79,346	-	280,822
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	28,603
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	28,603
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	8,864
--	29	-	-	-
Subtotal	30	-	-	8,864
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	78,173	-	180,343
Libraries	38	-	-	-
Other Cultural	39	-	-	3,330
Subtotal	40	78,173	-	183,673
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	157,519	-	504,484

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Anson Hindon and Minden Tp

7
11

For the year ended December 31, 1989.

		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	394,187
Storm Sewer System	17	-
Waterworks System	18	374,993
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	769,180
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	42,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	42,000
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	811,180

1989 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	774,658
: To Canada and agencies	2	95,669
: To other	3	-
Subtotal	4	870,327
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	59,147
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	59,147
Total	15	811,180
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	792,232
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	18,948
--	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	5,707
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	15,000
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	15,000

1989 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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. 1989 Debt Charges			principal	interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	12,000	4,698				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	24,085	83,346				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	56	-	-				
--	57	-	-				
--	58	-	-				
--	59	-	-				
Total	78	36,085	88,044				
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
		\$	\$	\$	\$	\$	\$
1990	60	35,000	92,000	-	-	-	-
1991	61	37,000	89,000	-	-	-	-
1992	62	41,000	86,000	-	-	-	-
1993	63	28,000	82,000	-	-	-	-
1994	64	29,000	81,000	-	-	-	-
1995-1999	65	170,000	327,000	-	-	-	-
2000 onwards	79	471,180	231,000	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	811,180	988,000	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1990	72	-					
1991	73	-					
1992	74	-					
1993	75	-					
1994	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	250,551	4,983	255,534							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	4	250,551	4,983	255,534	241,953	10,301	-	3,283	-	255,537
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	4	250,551	4,983	255,534	241,953	10,301	-	3,283	-	255,537

1989 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	3	827,266	16,677	-	843,943	809,766	32,963	1,551	-	844,280	334
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4	648,173	13,061	-	661,234	634,267	25,753	1,215	-	661,235	3
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7	1,475,439	29,738	-	1,505,177	1,444,033	58,716	2,766	-	1,505,515	331

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Anson Hindon and Minden Tp

10
15

For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	650,262
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	28,193
Investment income - from own funds	5	-
- other	6	19,781
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	47,974
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	21,205
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	21,205
Balance at the end of the year for:		
Reserves	23	532,154
Reserve Funds	24	144,877
Total	25	677,031
Analysed as follows:		
Working funds	26	115,370
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	87,670
Replacement of equipment	30	-
Sick leave	31	15,000
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	36,074
- sanitary and storm sewers	36	-
- parks and recreation	64	128,673
- library	65	4,221
- other cultural	66	33,255
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	30,000
- other and unspecified	42	55,012
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	57,207
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	66,525
Transit current purposes	50	-
Library current purposes	51	-
--	52	1,585
--	53	31,912
--	54	2,500
--	55	12,027
--	56	-
--	57	-
Total	58	677,031

1989 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	397,350	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	3,515	
Ontario	3	47,386	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	137,127	business taxes
Taxes receivable			
Current year's levies	9	195,665	13,565
Previous year's levies	10	72,267	7,274
Prior year's levies	11	42,854	6,607
Penalties and interest	12	46,453	5,992
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	150,125	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	811,180	
Other long term assets	20	2,337	2,337
Total	21	1,906,259	

1989 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	122,719				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	19,138				
Ontario	27	-				
Region or county	28	4,117				
Other municipalities	29	-				
School Boards	30	24,896				
Trade accounts payable	31	126,516				
Other	32	-				
Other current liabilities	33	55,112				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	42,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	769,180				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	677,031				
Accumulated net revenue (deficit)						
General revenue	42	95,899				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	54,542				
Libraries	49	-				
Cemetaries	50	17,498				
Recreation, community centres and arenas	51	-				
--	52	14,428				
--	53	74,799				
--	54	17,652				
--	55	-				
Region or county	56	1				
School boards	57	331				
Unexpended capital financing / (unfinanced capital outlay)	58	60,000				
Total	59	1,906,259				

1989 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	126,855		65,662
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	400	41,725	33,152
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	400	97,906	56,147
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
11,575					
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, 1988		67	-	425,209	-
Approved in 1989		68	-	-	-
Financed in 1989		69	-	405,412	-
No long term financing necessary		70	-	19,797	-
Approved but not financed as at December 31, 1989		71	-	-	-
Applications submitted but not approved as at December 31, 1989		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
		73	2,865,000	3,035,000	3,220,000
				3,410,000	3,615,000