

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 46016

MUNICIPALITY OF: Anson Hindon and Minden Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Anson Hindon and Minden Tp

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For the year ended December 31, 1990.

		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	3,188,509	291,521	1,753,043	1,143,945
Direct water billings on ratepayers -- own municipality	2	86,006	-		86,006
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	169,484	-		169,484
-- other municipalities	5	-	-		-
Subtotal	6	3,443,999	291,521	1,753,043	1,399,435
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	4,026	-	-	4,026
Ontario					
The Municipal Tax Assistance Act	9	5,053	-		5,053
The Municipal Act, section 157	10	675	157		518
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	5,599	522	3,186	1,891
Ontario Hydro	13	31,456	2,960	-	28,496
Liquor Control Board of Ontario	14	2,368	-	-	2,368
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	10,713	-	-	10,713
Subtotal	18	59,890	3,639	3,186	53,065
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	91,140	-	-	91,140
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	89,738	-	-	89,738
General Support	24	32,431	-	-	32,431
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	22,939	-	-	22,939
Subtotal	28	236,248	-	-	236,248
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,042,541			1,042,541
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	20,970			20,970
Fees and service charges	32	228,032			228,032
Subtotal	33	1,291,543			1,291,543
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	49,018	-	-	49,018
Fines	37	-			-
Penalties and interest on taxes	38	73,540			73,540
Investment income - from own funds	39	-			-
- other	40	91,401			91,401
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	7,500			7,500
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	221,459	-	-	221,459
TOTAL REVENUE	51	5,253,139	295,160	1,756,229	3,201,750

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Anson Hindon and Minden Tp

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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					1,439,708	234,436	58,686	8,953	6,425	4,835	1,753,043

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Anson Hindon and Minden 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	4,611	-	-	13,086
Protection to Persons and Property					
Fire	2	1,926	-	17,900	350
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	4,244	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	6,170	-	17,900	350
Transportation services					
Roadways	8	236,500	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	236,500	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	7,924
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,845
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	15,769
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	780,288	-	-	-
Cemeteries	28	-	-	-	8,925
--	29	-	-	-	-
Subtotal	30	780,288	-	-	8,925
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	6,000	-	3,070	144,103
Libraries	38	2,046	-	-	-
Other Cultural	39	2,676	-	-	8,783
Subtotal	40	10,722	-	3,070	152,886
Planning and Development					
Planning and Development	41	4,250	-	-	36,916
Commercial and Industrial	42	-	-	-	100
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	4,250	-	-	37,016
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,042,541	-	20,970	228,032

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Anson Hindon and Minden Tp

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	165,371	-	138,094	-	-	-	303,465
Protection to Persons and Property								
Fire	2	22,243	-	28,634	52,179	-	-	103,056
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	65,567	-	7,582	19,165	-	-	92,314
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	87,810	-	36,216	71,344	-	-	195,370
Transportation services								
Roadways	8	244,663	-	287,589	416,173	-	-	948,425
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	22,629	-	-	-	22,629
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	244,663	-	310,218	416,173	-	-	971,054
Environmental services								
Sanitary Sewer System	16	59,075	50,294	41,805	56,402	-	-	207,576
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	34,700	55,783	31,963	60,477	-	-	182,923
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	15,920	-	65,370	-	-	-	81,290
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	109,695	106,077	139,138	116,879	-	-	471,789
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	578,380	-	113,309	-	-	-	691,689
Cemeteries	28	24,299	-	9,969	23,075	-	-	57,343
--	29	-	-	-	-	-	-	-
Subtotal	30	602,679	-	123,278	23,075	-	-	749,032
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	181,448	16,654	137,513	169,872	-	-	505,487
Libraries	38	-	-	3,404	-	-	-	3,404
Other Cultural	39	24,818	-	9,642	10,932	-	-	45,392
Subtotal	40	206,266	16,654	150,559	180,804	-	-	554,283
Planning and Development								
Planning and Development	41	-	-	20,734	43,800	-	-	64,534
Commercial and Industrial	42	-	-	10,085	40,000	920	-	51,005
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	30,819	83,800	920	-	115,539
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,416,484	122,731	928,322	892,075	920	-	3,360,532

1990 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	60,000
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	720,542
Reserves and Reserve Funds	3	208,358
Subtotal	4	928,900
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	150,896
Canada	21	-
Other Municipalities	22	-
Subtotal	23	150,896
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	98,992
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	98,992
Total Sources of Financing	33	1,178,788
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,019,796
Subtotal	36	1,019,796
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	98,992
Total Applications	42	1,118,788
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Anson Hindon and Minden 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	-	-	-	102,918
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	23,165
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	126,083
Transportation services					
Roadways	8	150,896	-	-	499,269
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	150,896	-	-	499,269
Environmental services					
Sanitary Sewer System	16	-	-	-	11,933
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	54,277
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	66,210
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,577
--	29	-	-	-	-
Subtotal	30	-	-	-	5,577
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	-	-	-	303,491
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	19,166
Subtotal	40	-	-	-	322,657
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	150,896	-	-	1,019,796

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Anson Hindon and Minden Tp

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For the year ended December 31, 1990.

		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	382,403
Storm Sewer System	17	-
Waterworks System	18	360,472
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	742,875
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	29,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	29,000
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	771,875

1990 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	744,929
: To Canada and agencies	2	93,972
: To other	3	-
Subtotal	4	838,901
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	67,026
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	67,026
Total	15	771,875
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	760,807
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	11,068
--	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	6,965
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

1990 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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. 1990 Debt Charges	principal		interest
	1	2	2
	\$	\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	13,000	3,654
- special are rates and special charges	51	-	-
- benefitting landowners	52	-	-
- user rates (consolidated entities)	53	26,305	79,772
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
Total	78	39,305	83,426

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
	\$	\$	\$	\$	\$	\$
1991	60	37,000	89,000	-	-	-
1992	61	41,000	86,000	-	-	-
1993	62	28,000	82,000	-	-	-
1994	63	29,000	81,000	-	-	-
1995	64	30,000	80,000	-	-	-
1996-2000	65	160,000	315,000	-	-	-
2001 onwards	79	446,875	172,000	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	771,875	905,000	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt	1
	\$
1991	72
1992	73
1993	74
1994	75
1995	76
Total	77

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	291,813	3,350	295,163							
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	291,813	3,350	295,163	280,268	11,253	-	3,639	-	295,160	-
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	291,813	3,350	295,163	280,268	11,253	-	3,639	-	295,160	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	334	985,118	11,469	-	996,587	959,603	34,884	1,762	-	996,249	4
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3	751,236	8,744	-	759,980	731,549	27,007	1,424	-	759,980	3
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	331	1,736,354	20,213	-	1,756,567	1,691,152	61,891	3,186	-	1,756,229	7

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Anson Hindon and Minden Tp

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	677,031
Revenues		
Contributions from revenue fund	2	171,533
Contributions from capital fund	3	98,992
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	7,621
Investment income - from own funds	5	-
- other	6	15,079
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	293,225
Expenditures		
Transferred to capital fund	14	208,358
Transferred to revenue fund	15	7,500
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	215,858
Balance at the end of the year for:		
Reserves	23	606,946
Reserve Funds	24	147,452
Total	25	754,398
Analysed as follows:		
Working funds	26	115,370
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	4,221
Replacement of equipment	30	-
Sick leave	31	20,000
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	31,374
- sanitary and storm sewers	36	-
- parks and recreation	64	45,206
- library	65	4,221
- other cultural	66	25,021
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	60,000
- other and unspecified	42	368
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	143,231
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	160,395
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	19,083
Waste Site	53	41,912
Police Commission	54	27,500
Municipal Election	55	56,496
Business Improvement Area	56	-
--	57	-
Total	58	754,398

1990 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	477,586	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	66,200	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	149,429	business taxes
Taxes receivable			
Current year's levies	9	311,210	-
Previous year's levies	10	81,894	-
Prior year's levies	11	57,772	-
Penalties and interest	12	58,242	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	55,386	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	771,875	
Other long term assets	20	-	-
Total	21	2,029,594	

1990 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	306,893		-		
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	2,485				
Other municipalities	29	-				
School Boards	30	15,006				
Trade accounts payable	31	158,444				
Other	32	-				
Other current liabilities	33	54,066				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	29,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	742,875				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	754,398				
Accumulated net revenue (deficit)						
General revenue	42	102,939				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	43,776				
Libraries	49	-				
Cemetaries	50	3,145				
Recreation, community centres and arenas	51	-				
--	52	1,518				
--	53	20,938				
--	54	-				
--	55	-				
Region or county	56	-	4			
School boards	57	-	7			
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	2,029,594				

1990 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	2
Non-line Department Support Staff	2	4
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	11
Health Services	7	11
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	5
Libraries	11	-
Planning	12	-
Total	13	33

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,120,000	150,000
Employee benefits	15	125,000	11,000

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	2,900,077
Previous years' tax	17	171,120
Penalties and interest	18	61,751
Subtotal	19	3,132,948
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	6,072
- recoverable from general municipal revenues	25	4,816
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	3,143,836
Amounts added to the tax roll for collection purposes only	30	33,666
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1990 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19900331
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19900723
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1994 due date	37	-

		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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	131,040	54,093	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	415	48,000	38,006
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	415	108,000	61,484
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
					18,800
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, 1989		67	-	-	-
Approved in 1990		68	-	-	-
Financed in 1990		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1990		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		3,530,000	370,000	3,890,000	4,080,000
					4,290,000