

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 46016

MUNICIPALITY OF: Anson Hindon and Minden Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Anson Hindon and Minden Tp

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For the year ended December 31, 1991.

		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	3,560,291	395,188	1,946,608	1,218,495
Direct water billings on ratepayers -- own municipality	2	83,263	-		83,263
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	171,084	-		171,084
-- other municipalities	5	-	-		-
Subtotal	6	3,814,638	395,188	1,946,608	1,472,842
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	4,419	-	-	4,419
Ontario					
The Municipal Tax Assistance Act	9	5,526	-		5,526
The Municipal Act, section 157	10	675	157		518
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	6,070	655	3,218	2,197
Ontario Hydro	13	34,077	3,749	-	30,328
Liquor Control Board of Ontario	14	2,611	-	-	2,611
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	10,560	-	-	10,560
Subtotal	18	63,938	4,561	3,218	56,159
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	285,368	-	-	285,368
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,245,559			1,245,559
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	18,550			18,550
Fees and service charges	32	183,212			183,212
Subtotal	33	1,447,321			1,447,321
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	49,675	-	-	49,675
Fines	37	-			-
Penalties and interest on taxes	38	101,761			101,761
Investment income - from own funds	39	-			-
- other	40	50,320			50,320
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	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	201,756	-	-	201,756
TOTAL REVENUE	51	5,813,021	399,749	1,949,826	3,463,446

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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					1,594,513	266,596	67,017	10,803	3,488	4,191	1,946,608

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	7,843	-	-	12,377
Protection to Persons and Property					
Fire	2	2,052	-	16,500	180
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,052	-	16,500	180
Transportation services					
Roadways	8	173,650	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	173,650	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	1,609
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,522
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,131
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	1,050,095	-	-	-
Cemeteries	28	-	-	-	9,705
--	29	-	-	-	-
Subtotal	30	1,050,095	-	-	9,705
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	6,000	-	2,050	139,381
Libraries	38	-	-	-	-
Other Cultural	39	2,869	-	-	10,765
Subtotal	40	8,869	-	2,050	150,146
Planning and Development					
Planning and Development	41	750	-	-	7,573
Commercial and Industrial	42	-	-	-	100
Residential Development	43	2,300	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	3,050	-	-	7,673
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,245,559	-	18,550	183,212

1991 FINANCIAL INFORMATION RETURN

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ANALYSIS OF REVENUE FUND EXPENDITURES

Anson Hindon and Minden Tp

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For the year ended December 31, 1991.

		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	195,331	-	233,564	-	783	-	429,678
Protection to Persons and Property								
Fire	2	26,160	-	34,645	4,002	-	-	64,807
Police	3	-	-	-	23,058	-	-	23,058
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	62,762	-	6,775	3,954	-	-	73,491
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	88,922	-	41,420	31,014	-	-	161,356
Transportation services								
Roadways	8	239,021	-	272,219	265,377	-	-	776,617
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	25,594	-	-	-	25,594
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	239,021	-	297,813	265,377	-	-	802,211
Environmental services								
Sanitary Sewer System	16	67,664	50,294	41,763	13,926	-	-	173,647
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	40,605	52,224	29,561	73,141	-	-	195,531
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	49,459	-	49,831	-	-	-	99,290
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	157,728	102,518	121,155	87,067	-	-	468,468
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	903,833	-	138,462	-	-	-	1,042,295
Cemeteries	28	25,103	-	9,618	6,624	-	-	41,345
--	29	-	-	-	-	-	-	-
Subtotal	30	928,936	-	148,080	6,624	-	-	1,083,640
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	165,087	16,523	111,009	55,031	-	-	347,650
Libraries	38	-	-	4,660	-	-	-	4,660
Other Cultural	39	29,193	-	14,781	6,507	-	-	50,481
Subtotal	40	194,280	16,523	130,450	61,538	-	-	402,791
Planning and Development								
Planning and Development	41	-	-	16,767	21,750	-	-	38,517
Commercial and Industrial	42	-	-	4,216	10,000	1,000	-	15,216
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	20,983	31,750	1,000	-	53,733
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,804,218	119,041	993,465	483,370	1,783	-	3,401,877

1991 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	416,847
Reserves and Reserve Funds	3	143,000
Subtotal	4	559,847
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	283,544
Canada	21	-
Other Municipalities	22	-
Subtotal	23	283,544
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	151,573
--	30	-
--	31	-
Subtotal	32	151,573
Total Sources of Financing	33	994,964
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	994,964
Subtotal	36	994,964
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	994,964
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
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	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Anson Hindon and Minden Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	-
Protection to Persons and Property				
Fire	2	-	-	4,002
Police	3	-	-	37,259
Conservation Authority	4	-	-	-
Protective inspection and control	5	472	-	426
Emergency measures	6	-	-	-
Subtotal	7	472	-	41,687
Transportation services				
Roadways	8	126,450	-	392,627
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	126,450	-	392,627
Environmental services				
Sanitary Sewer System	16	-	-	7,328
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	51,098
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	58,426
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	6,624
--	29	-	-	-
Subtotal	30	-	-	6,624
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	156,622	-	492,025
Libraries	38	-	-	-
Other Cultural	39	-	-	3,575
Subtotal	40	156,622	-	495,600
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	283,544	-	994,964

1991 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, 1991.

		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	369,411
Storm Sewer System	17	-
Waterworks System	18	348,630
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	718,041
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	15,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	15,000
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	733,041

1991 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, 1991.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	698,817
: To Canada and agencies	2	92,106
: To other	3	-
Subtotal	4	790,923
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	57,882
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	57,882
Total	15	733,041
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	727,509
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	5,532
--	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	5,532
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	17,000
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	17,000

1991 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, 1991.

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1991 Debt Charges			principal	interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	14,000	2,523				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	24,834	77,684				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	56	-	-				
--	57	-	-				
--	58	-	-				
--	59	-	-				
Total	78	38,834	80,207				
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
		\$	\$	\$	\$	\$	\$
1992	60	41,000	86,000	-	-	-	-
1993	61	28,000	82,000	-	-	-	-
1994	62	29,000	81,000	-	-	-	-
1995	63	30,000	80,000	-	-	-	-
1996	64	32,000	78,000	-	-	-	-
1997-2001	65	160,000	315,000	-	-	-	-
2002 onwards	79	413,041	94,000	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	733,041	816,000	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1992	72	-					
1993	73	-					
1994	74	-					
1995	75	-					
1996	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1991 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, 1991.

	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	388,504	3,884	392,388								
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	388,504	3,884	392,388	382,654	12,534	-	4,561	-	399,749	7,357
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	388,504	3,884	392,388	382,654	12,534	-	4,561	-	399,749	7,357

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Anson Hindon and Minden Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	4	1,100,973	10,540	-	1,111,513	1,070,786	38,857	1,834	-	1,111,477	40
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3	831,228	7,942	-	839,170	806,882	30,083	1,384	-	838,349	824
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7	1,932,201	18,482	-	1,950,683	1,877,668	68,940	3,218	-	1,949,826	864

1991 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, 1991.

		1 \$
Balance at the beginning of the year	1	754,398
Revenues		
Contributions from revenue fund	2	66,523
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	21,306
Investment income - from own funds	5	-
- other	6	7,774
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	95,603
Expenditures		
Transferred to capital fund	14	143,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	143,000
Balance at the end of the year for:		
Reserves	23	671,719
Reserve Funds	24	35,282
Total	25	707,001
Analysed as follows:		
Working funds	26	115,370
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	4,679
Replacement of equipment	30	-
Sick leave	31	20,000
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	30,574
- sanitary and storm sewers	36	-
- parks and recreation	64	45,206
- library	65	4,221
- other cultural	66	27,953
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	60,000
- other and unspecified	42	4,368
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	30,603
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	182,438
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	19,083
Waste Site	53	51,912
Police Commission	54	47,500
Municipal Election	55	63,094
Business Improvement Area	56	-
--	57	-
Total	58	707,001

1991 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, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	413,712	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	61,333	
Ontario	3	89,836	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	82,978	business taxes
Taxes receivable			
Current year's levies	9	464,333	-
Previous year's levies	10	171,258	-
Prior year's levies	11	70,959	-
Penalties and interest	12	89,850	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,679	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	733,041	
Other long term assets	20	-	-
Total	21	2,181,979	

1991 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, 1991.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	397,352				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	21,791				
Ontario	27	-				
Region or county	28	2,902				
Other municipalities	29	-				
School Boards	30	12,983				
Trade accounts payable	31	219,497				
Other	32	-				
Other current liabilities	33	52,912				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	15,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	718,041				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	707,001				
Accumulated net revenue (deficit)						
General revenue	42	27,178				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	8,672				
Libraries	49	-				
Cemetaries	50	4,906				
Recreation, community centres and arenas	51	-				
--	52	16,732				
--	53	24,875				
--	54	-				
--	55	-				
Region or county	56	7,357				
School boards	57	864				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	2,181,979				

1991 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	134,083		72,307
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	415	33,000	50,263
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	415	86,000	85,084
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	8,643
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	-	-	-
Approved in 1991		68	-	-	-
Financed in 1991		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		3,470,000	3,540,000	3,610,000	3,680,000
					3,760,000