

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 46016

MUNICIPALITY OF: Anson Hindon and Minden Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Anson Hindon and Minden Tp

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For the year ended December 31, 1992.

		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	3,801,357	398,680	2,135,224	1,267,453		
Direct water billings on ratepayers -- own municipality	2	90,282	-		90,282		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	179,628	-		179,628		
-- other municipalities	5	-	-	-	-		
Subtotal	6	4,071,267	398,680	2,135,224	1,537,363		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	-	-	-	-		
Canada Enterprises	8	4,567	-	-	4,567		
Ontario							
The Municipal Tax Assistance Act	9	6,443	-		6,443		
The Municipal Act, section 157	10	750	178		572		
Other	11	-	-	-	-		
Ontario Enterprises							
Ontario Housing Corporation	12	6,351	690	3,595	2,066		
Ontario Hydro	13	38,647	4,230	-	34,417		
Liquor Control Board of Ontario	14	2,619	-	-	2,619		
Other	15	-	-	-	-		
Municipal enterprises	16	-	-	-	-		
Other municipalities and enterprises	17	11,076	-	-	11,076		
Subtotal	18	70,453	5,098	3,595	61,760		
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	269,841	-	-	269,841		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	1,192,680			1,192,680		
Canada specific grants	30	-			-		
Other municipalities - grants and fees	31	19,125			19,125		
Fees and service charges	32	210,575			210,575		
Subtotal	33	1,422,380	-	-	1,422,380		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	42,455			-	-	42,455
Fines	37	-			-	-	-
Penalties and interest on taxes	38	126,136			-	-	126,136
Investment income - from own funds	39	-			-	-	-
- other	40	52,664			-	-	52,664
Sales of publications, equipment, etc	42	-			-	-	-
Contributions from capital fund	43	-			-	-	-
Contributions from reserves and reserve funds	44	11,667			-	-	11,667
Contributions from non-consolidated entities	45	-			-	-	-
--	46	-	-	-	-		
--	47	-	-	-	-		
--	48	-	-	-	-		
Sale of Land	49	-	-	-	-		
Subtotal	50	232,922	-	-	232,922		
TOTAL REVENUE	51	6,066,863	403,778	2,138,819	3,524,266		

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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					1,746,867	286,263	73,723	22,059	3,065	3,247	2,135,224

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	7,160	-	-	19,298
Protection to Persons and Property					
Fire	2	3,825	-	17,325	365
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,825	-	17,325	365
Transportation services					
Roadways	8	170,500	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	170,500	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	2,485
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,875
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	5,360
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	997,803	-	-	-
Cemeteries	28	-	-	-	10,735
--	29	-	-	-	-
Subtotal	30	997,803	-	-	10,735
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	-	1,800	150,196
Libraries	38	-	-	-	-
Other Cultural	39	2,763	-	-	16,171
Subtotal	40	8,763	-	1,800	166,367
Planning and Development					
Planning and Development	41	-	-	-	8,350
Commercial and Industrial	42	-	-	-	100
Residential Development	43	4,629	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	4,629	-	-	8,450
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,192,680	-	19,125	210,575

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Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Anson Hindon and Minden Tp

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For the year ended December 31, 1992.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	197,288	-	121,197	73,233	2,851	-	394,569
Protection to Persons and Property								
Fire	2	27,447	-	40,863	4,408	-	-	72,718
Police	3	-	-	1,905	-	-	-	1,905
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	59,682	-	7,105	4,000	-	-	70,787
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	87,129	-	49,873	8,408	-	-	145,410
Transportation services								
Roadways	8	233,576	-	311,774	214,979	-	-	760,329
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	29,613	-	-	-	29,613
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	233,576	-	341,387	214,979	-	-	789,942
Environmental services								
Sanitary Sewer System	16	53,950	50,294	43,853	24,634	-	-	172,731
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	50,930	53,091	29,563	47,251	-	-	180,835
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	52,567	-	53,803	-	-	-	106,370
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	157,447	103,385	127,219	71,885	-	-	459,936
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	871,433	-	126,370	-	-	-	997,803
Cemeteries	28	15,995	-	4,079	6,759	-	-	26,833
--	29	-	-	-	-	-	-	-
Subtotal	30	887,428	-	130,449	6,759	-	-	1,024,636
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	150,088	16,305	191,601	93,937	-	-	451,931
Libraries	38	-	-	12,604	-	-	-	12,604
Other Cultural	39	23,902	-	10,421	27,921	-	-	62,244
Subtotal	40	173,990	16,305	214,626	121,858	-	-	526,779
Planning and Development								
Planning and Development	41	-	-	14,032	20,000	-	-	34,032
Commercial and Industrial	42	-	-	15,086	-	4,354	-	19,440
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	29,118	20,000	4,354	-	53,472
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,736,858	119,690	1,013,869	517,122	7,205	-	3,394,744

1992 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	314,769
Reserves and Reserve Funds	3	-
Subtotal	4	314,769
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	140,800
Canada	21	-
Other Municipalities	22	-
Subtotal	23	140,800
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	3,031
--	30	-
--	31	-
Subtotal	32	3,031
Total Sources of Financing	33	458,600
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	458,600
Subtotal	36	458,600
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	458,600
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	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	9,893
Protection to Persons and Property				
Fire	2	-	-	7,439
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	7,439
Transportation services				
Roadways	8	140,800	-	288,979
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	140,800	-	288,979
Environmental services				
Sanitary Sewer System	16	-	-	3,021
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	36,348
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	39,369
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	2,403
--	29	-	-	-
Subtotal	30	-	-	2,403
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	-	-	89,117
Libraries	38	-	-	-
Other Cultural	39	-	-	21,400
Subtotal	40	-	-	110,517
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	140,800	-	458,600

1992 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, 1992.

		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	355,088
Storm Sewer System	17	-
Waterworks System	18	334,287
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	689,375
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	689,375

1992 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, 1992.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	663,456
: To Canada and agencies	2	90,058
: To other	3	-
Subtotal	4	753,514
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	64,139
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	64,139
Total	15	689,375
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	689,375
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	6,257
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

1992 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, 1992.

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
				1	2	3			
				\$	\$	\$			
Water projects - for this municipality only				46	-	-			
- share of integrated projects				47	-	-			
Sewer projects - for this municipality only				48	-	-			
- share of integrated projects				49	-	-			
7. 1992 Debt Charges				principal		interest			
				1	2				
				\$	\$	\$			
Recovered from the consolidated revenue fund				50	15,000	1,305			
- general tax rates *				51	-	-			
- special are rates and special charges				52	-	-			
- benefitting landowners				53	28,666	74,719			
- user rates (consolidated entities)				54	-	-			
Recovered from reserve funds				55	-	-			
Recovered from unconsolidated entities				56	-	-			
- hydro				57	-	-			
- gas and telephone				58	-	-			
--				59	-	-			
--				59	-	-			
--				59	-	-			
Total				78	43,666	76,024			
8. Future principal and interest payments on EXISTING net debt				recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
				principal	interest	principal	interest	principal	interest
				1	2	3	4	5	6
				\$	\$	\$	\$	\$	\$
1993				60	28,000	82,000	-	-	-
1994				61	29,000	81,000	-	-	-
1995				62	30,000	80,000	-	-	-
1996				63	32,000	78,000	-	-	-
1997				64	34,000	76,000	-	-	-
1998-2002				65	160,000	210,000	-	-	-
2003 onwards				79	376,375	126,000	-	-	-
interest to be earned on sinking funds *				69	-	-	-	-	-
Downtown revitalization program				70	-	-	-	-	-
Total				71	689,375	733,000	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt								1	
								\$	
1993								72	-
1994								73	-
1995								74	-
1996								75	-
1997								76	-
Total								77	-
10. Other notes (attach supporting schedules as required)									

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Municipality

Anson Hindon and Minden Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	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	405,840	5,291	411,131							
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	7,357	405,840	5,291	411,131	384,457	14,223	-	5,098	-	403,778
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	7,357	405,840	5,291	411,131	384,457	14,223	-	5,098	-	403,778

1992 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, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
	1	2	3	4	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	40	1,237,639	16,643	-	1,254,282	1,212,452	39,824	2,047	-	1,254,323	1
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	824	871,943	11,728	-	883,671	853,080	29,868	1,548	-	884,496	1
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	864	2,109,582	28,371	-	2,137,953	2,065,532	69,692	3,595	-	2,138,819	2

1992 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, 1992.

		1 \$
Balance at the beginning of the year	1	707,001
Revenues		
Contributions from revenue fund	2	202,353
Contributions from capital fund	3	-
Development Charges Act	67	3,452
Lot levies and subdivider contributions	60	13,650
Recreational land (the Planning Act)	61	23,717
Investment income - from own funds	5	-
- other	6	1,241
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	244,413
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	11,667
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	11,667
Balance at the end of the year for:		
Reserves	23	869,110
Reserve Funds	24	70,637
Total	25	939,747
Analysed as follows:		
Working funds	26	168,710
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	20,000
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	10,000
- roads	35	97,374
- sanitary and storm sewers	36	-
- parks and recreation	64	50,026
- library	65	4,221
- other cultural	66	24,773
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	60,000
- other and unspecified	42	8,301
Development Charges Act	68	3,467
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	67,170
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	198,147
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	23,439
Waste Site	53	51,912
Police Commission	54	67,500
Municipal Election	55	84,707
Business Improvement Area	56	-
--	57	-
Total	58	939,747

1992 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, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	593,534	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	33,112	
Ontario	3	174,700	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	64,635	business taxes
Taxes receivable			
Current year's levies	9	371,148	-
Previous year's levies	10	217,357	-
Prior year's levies	11	136,611	-
Penalties and interest	12	125,432	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	689,375	
Other long term assets	20	-	-
Total	21	2,405,904	

1992 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, 1992.

LIABILITIES					
Current Liabilities					portion of loans not from chartered banks
Temporary loans - current purposes	22	246,746			-
- capital - Ontario	23	-			
- Canada	24	-			
- Other	25	-			
Accounts payable and accrued liabilities					
Canada	26	-			
Ontario	27	111,321			
Region or county	28	2,406			
Other municipalities	29	-			
School Boards	30	13,273			
Trade accounts payable	31	193,862			
Other	32	-			
Other current liabilities	33	51,639			
Net long term liabilities					
Recoverable from the Consolidated Revenue Fund					
- general tax rates	34	-			
- special area rates and special charges	35	-			
- benefitting landowners	36	-			
- user rates (consolidated entities)	37	689,375			
Recoverable from Reserve Funds	38	-			
Recoverable from unconsolidated entities	39	-			
Less: Own holdings (negative)	40	-			
Reserves and reserve funds	41	939,747			
Accumulated net revenue (deficit)					
General revenue	42	81,953			
Special charges and special areas (specify)					
--	43	-			
--	44	-			
--	45	-			
--	46	-			
Consolidated local boards (specify)					
Transit operations	47	-			
Water operations	48	5,864			
Libraries	49	-			
Cemetaries	50	16,262			
Recreation, community centres and arenas	51	-			
--	52	43,994			
--	53	21,184			
--	54	-			
--	55	-			
Region or county	56	4			
School boards	57	2			
Unexpended capital financing / (unfinanced capital outlay)	58	-			
Total	59	2,405,904			

1992 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

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STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund	loans outstanding				
		1	2				
		\$	\$				
6.	Ontario Home Renewal Plan trust fund at year end	82	128,182	87,119			
7. Analysis of direct water and sewer billings as at December 31							
		number of residential units	1992 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Water							
In this municipality		39	420	37,000	53,282		
In other municipalities (specify municipality)							
--		40	-	-	-		
--		41	-	-	-		
--		42	-	-	-		
--		43	-	-	-		
--		64	-	-	-		
		number of residential units	1992 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Sewer							
In this municipality		44	420	94,000	85,628		
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, 1991		67	-	-	-		
Approved in 1992		68	-	-	-		
Financed in 1992		69	-	-	-		
No long term financing necessary		70	-	-	-		
Approved but not financed as at December 31, 1992		71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-		
12. Forecast of total revenue fund expenditures							
		1993	1994	1995	1996	1997	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		73	3,430,000	3,460,000	3,500,000	3,530,000	3,570,000