

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 46016

MUNICIPALITY OF: Anson Hindon and Minden Tp

For the year ended December 31, 1993.

Municipality

Anson Hindon and Minden T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,032,221	431,447	2,297,640	1,303,134
Direct water billings on ratepayers -- own municipality	2	92,685	-		92,685
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	189,317	-		189,317
-- other municipalities	5	-	-		-
Subtotal	6	4,314,223	431,447	2,297,640	1,585,136
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	4,541	-	-	4,541
Ontario					
The Municipal Tax Assistance Act	9	5,496	-		5,496
The Municipal Act, section 157	10	750	174		576
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	6,595	715	3,790	2,090
Ontario Hydro	13	40,155	4,384	-	35,771
Liquor Control Board of Ontario	14	2,652	-	-	2,652
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	13,988	-	-	13,988
Subtotal	18	74,177	5,273	3,790	65,114
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	231,927	-	-	231,927
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	205,649			205,649
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	29,691			29,691
Fees and service charges	32	223,815			223,815
Subtotal	33	459,155			459,155
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	44,380	-	-	44,380
Fines	37	-			-
Penalties and interest on taxes	38	121,370			121,370
Investment income - from own funds	39	-			-
- other	40	45,257			45,257
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	125,676			125,676

For the year ended December 31, 1993.

Anson Hindon and Minden Tp

2LT - OP
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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Anson Hindon and Minden Tp

2LT - OP
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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						1,893,044	299,625	77,834	11,603	8,190	7,344	2,297,640

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	7,839	-	-	17,016
Protection to Persons and Property					
Fire	2	12,553	-	28,191	728
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	12,553	-	28,191	728
Transportation services					
Roadways	8	169,000	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	169,000	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	2,266
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,205
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	4,471
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	10,631	-	-	-
Cemeteries	28	-	-	-	10,190
--	29	-	-	-	-
Subtotal	30	10,631	-	-	10,190
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	-	-	1,500	162,951
Libraries	38	-	-	-	-
Other Cultural	39	2,660	-	-	24,359
Subtotal	40	2,660	-	1,500	187,310
Planning and Development					
Planning and Development	41	-	-	-	4,000
Commercial and Industrial	42	-	-	-	100
Residential Development	43	2,966	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,966	-	-	4,100
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	205,649	-	29,691	223,815

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Anson Hindon and Minden Tp	

		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	217,235	-	130,365	168,903	-	-	516,503
Protection to Persons and Property								
Fire	2	27,926	-	40,856	17,669	-	-	86,451
Police	3	-	-	2,173	-	-	-	2,173
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	49,351	-	13,918	4,000	-	-	67,269
Emergency measures	6	-	-	-	21,600	-	-	21,600
Subtotal	7	77,277	-	56,947	43,269	-	-	177,493
Transportation services								
Roadways	8	262,080	-	335,104	292,535	-	-	889,719
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	22,885	21,681	-	-	44,566
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	262,080	-	357,989	314,216	-	-	934,285
Environmental services								
Sanitary Sewer System	16	55,338	50,294	63,081	51,310	-	-	220,023
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	54,719	41,062	27,420	228,960	-	-	352,161
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	46,675	-	72,290	-	-	-	118,965
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	156,732	91,356	162,791	280,270	-	-	691,149
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	6,220	-	-	-	6,220
Cemeteries	28	23,110	-	6,921	-	-	-	30,031
--	29	-	-	-	-	-	-	-
Subtotal	30	23,110	-	13,141	-	-	-	36,251
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	155,950	-	131,334	49,230	-	-	336,514
Libraries	38	-	-	12,476	-	-	-	12,476
Other Cultural	39	26,687	-	10,330	15,574	-	-	52,591
Subtotal	40	182,637	-	154,140	64,804	-	-	401,581
Planning and Development								
Planning and Development	41	-	-	33,972	20,000	-	-	53,972
Commercial and Industrial	42	-	-	15,224	-	6,600	-	21,824
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	49,196	20,000	6,600	-	75,796
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	919,071	91,356	924,569	891,462	6,600	-	2,833,058

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		609,903
Reserves and Reserve Funds	3		-
Subtotal	4		609,903
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		498,227
Canada	21		-
Other Municipalities	22		-
Subtotal	23		498,227
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		11,000
--	30		-
--	31		-
Subtotal	32		11,000
Total Sources of Financing	33		1,119,130
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,119,130
Subtotal	36		1,119,130
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		1,119,130
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		-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	24,563
Protection to Persons and Property					
Fire	2	-	-	-	1,669
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,669
Transportation services					
Roadways	8	211,048	-	-	503,583
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	21,681
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	211,048	-	-	525,264
Environmental services					
Sanitary Sewer System	16	-	-	-	23,888
Storm Sewer System	17	-	-	-	-
Waterworks System	18	287,179	-	-	504,264
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	287,179	-	-	528,152
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	27,782
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	11,700
Subtotal	40	-	-	-	39,482
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	498,227	-	-	1,119,130

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Anson Hindon and Minden Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	7	-	
	Subtotal	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	-	
Environmental services			
Sanitary Sewer System	16	339,296	
Storm Sewer System	17	-	
Waterworks System	18	326,104	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	665,400	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	-	
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	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	665,400

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Anson Hindon and Minden Tp

For the year ended December 31, 1993.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	577,593
: To Canada and agencies			2	87,807
: To other			3	-
	Subtotal		4	665,400
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	665,400
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	665,400
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	10,000
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	10,000

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Anson Hindon and Minden Tp

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1993 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	
- special are rates and special charges	51	-	-	-	
- benefitting landowners	52	-	-	-	
- user rates (consolidated entities)	53	23,975	67,381		
Recovered from reserve funds	54	-	-	-	
Recovered from unconsolidated entities					
- hydro	55	-	-	-	
- gas and telephone	57	-	-	-	
--	56	-	-	-	
--	58	-	-	-	
--	59	-	-	-	
Total	78	23,975	67,381		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		27,000	65,000	-	-
1995		30,000	62,000	-	-
1996		33,000	60,000	-	-
1997		36,000	56,000	-	-
1998		40,000	52,000	-	-
1999-2003		272,000	188,000	-	-
2004 onwards		227,400	57,000	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	665,400	540,000	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

1993 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, 1993.

		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		430,099	5,097	435,196							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	430,099	5,097	435,196	417,465	13,982	-	5,273	-	436,720	1,528
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	430,099	5,097	435,196	417,465	13,982	-	5,273	-	436,720	1,528

1993 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, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year		
		1	2	3	4	5	6	7	8	9	10	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
SCHOOL BOARDS	Elementary Public (specify)													
	--	30	1	1,329,625	15,814	-	1,345,439	1,295,180	44,095	2,200	-	1,341,475	-	3,963
	--	31	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)													
	--	40	-	-	-	-	-	-	-	-	-	-		
	--	41	-	-	-	-	-	-	-	-	-	-		
	--	42	-	-	-	-	-	-	-	-	-	-		
	Secondary Public (specify)													
	--	50	1	951,585	11,323	-	962,908	927,340	31,025	1,590	-	959,955	-	2,952
	--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)														
	--	70	-	-	-	-	-	-	-	-	-	-		
	--	71	-	-	-	-	-	-	-	-	-	-		
	--	72	-	-	-	-	-	-	-	-	-	-		
	Total school boards	36	2	2,281,210	27,137	-	2,308,347	2,222,520	75,120	3,790	-	2,301,430	-	6,915

1993 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, 1993.

		1 \$
Balance at the beginning of the year	1	939,747
Revenues		
Contributions from revenue fund	2	281,559
Contributions from capital fund	3	-
Development Charges Act	67	26,756
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	34,963
Investment income - from own funds	5	-
- other	6	635
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	343,913
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	125,676
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	125,676
Balance at the end of the year for:		
Reserves	23	132,991
Reserve Funds	24	1,024,993
Total	25	1,157,984
Analysed as follows:		
Working funds	26	314,050
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	12,409
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	20,000
- roads	35	34,874
- sanitary and storm sewers	36	-
- parks and recreation	64	69,406
- library	65	4,221
- other cultural	66	27,042
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	60,000
- other and unspecified	42	28,301
Development Charges Act	68	30,291
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	102,700
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	210,022
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	23,439
Waste Site	53	87,500
Police Commission	54	112,129
Municipal Election	55	21,600
Business Improvement Area	56	-
--	57	-
Total	58	1,157,984

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Anson Hindon and Minden Tp

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	554,272	-
Accounts receivable			
Canada	2	73,912	
Ontario	3	240,800	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	68,376	business taxes
Taxes receivable			
Current year's levies	9	381,754	-
Previous year's levies	10	193,146	-
Prior year's levies	11	100,829	-
Penalties and interest	12	105,187	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	665,400	for tax sale / tax
Other long term assets	20	-	registration
	21	2,383,676	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1993.

Anson Hindon and Minden Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	210,722		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	151,987		
Region or county	28	1,649		
Other municipalities	29	-		
School Boards	30	8,663		
Trade accounts payable	31	139,936		
Other	32	-		
Other current liabilities	33	50,236		
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	665,400		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,157,984		
Accumulated net revenue (deficit)				
General revenue	42	132,925		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 199,655		
Libraries	49	-		
Cemetaries	50	16,770		
Recreation, community centres and arenas	51	-		
--	52	34,214		
--	53	18,232		
--	54	-		
--	55	-		
Region or county	56	1,528		
School boards	57	- 6,915		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,383,676		

1993 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

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STATISTICAL DATA

For the year ended December 31, 1993.

												1			
1. Number of continuous full time employees as at December 31															
Administration												1	2		
Non-line Department Support Staff												2	5		
Fire												3	-		
Police												4	-		
Transit												5	-		
Public Works												6	12		
Health Services												7	-		
Homes for the Aged												8	-		
Other Social Services												9	-		
Parks and Recreation												10	6		
Libraries												11	-		
Planning												12	-		
Total												13	25		
												continuous full time employees December 31		other	
2. Total expenditures during the year on:												1	2		
Wages and salaries												14	760,000	70,000	
Employee benefits												15	85,000	7,000	
												1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)															
Cash collections: Current year's tax												16	3,654,452		
Previous years' tax												17	431,141		
Penalties and interest												18	141,615		
Subtotal												19	4,227,208		
Discounts allowed												20	-		
Tax adjustments under section 363 and 364 of the Municipal Act												22	-		
- amounts added to the roll (negative)												23	-		
- amounts written off												24	21,922		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												25	18,088		
- recoverable from upper tier and school boards												26	-		
- recoverable from general municipal revenues												27	-		
Transfers to tax sale and tax registration accounts												28	-		
The Municipal Elderly Residents' Assistance Act - reductions												29	4,267,218		
- refunds												30	43,995		
Other (specify)												31	-		
Total reductions												32	-		
Amounts added to the tax roll for collection purposes only												33	-		
Business taxes written off under subsection 441(1) of the Municipal Act												34	-		
												1			
4. Tax due dates for 1993 (lower tier municipalities only)															
Interim billings: Number of installments												35	1		
Due date of first installment (YYYYMMDD)												36	19930319		
Due date of last installment (YYYYMMDD)												37	0		
Final billings: Number of installments												38	1		
Due date of first installment (YYYYMMDD)												39	19930723		
Due date of last installment (YYYYMMDD)												40	0		
												\$			
Supplementary taxes levied with1994 due date												41	-		
5. Projected capital expenditures and long term financing requirements as at December 31															
												long term financing requirements			
												gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place												1	2	3	4
in 1994												58	-	-	-
in 1995												59	-	-	-
in 1996												60	-	-	-
in 1997												61	-	-	-
in 1998												62	-	-	-
Total												63	-	-	-

					balance of fund		loans outstanding					
					1		2					
					\$		\$					
6. Ontario Home Renewal Plan trust fund at year end					82		106,343					
							86,853					
7. Analysis of direct water and sewer billings as at December 31												
					number of residential units		1993 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Water					39		420		38,000		54,685	
In this municipality												
In other municipalities (specify municipality)					40		-		-		-	
--					41		-		-		-	
--					42		-		-		-	
--					43		-		-		-	
--					64		-		-		-	
					number of residential units		1993 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Sewer					44		420		99,000		90,317	
In this municipality												
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						2,030	
10. Joint boards consolidated by this municipality												
					total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only	
					1		2		3		4	
					\$		\$		%			
name of joint boards					53		-		-		-	
--					54		-		-		-	
--					55		-		-		-	
--					56		-		-		-	
--					57		-		-		-	
11. Applications to the Ontario Municipal Board or to Council												
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total	
					1		2		4		3	
					\$		\$		\$		\$	
Approved but not financed as at December 31, 1992					67		-		-		-	
Approved in 1993					68		-		-		-	
Financed in 1993					69		-		-		-	
No long term financing necessary					70		-		-		-	
Approved but not financed as at December 31, 1993					71		-		-		-	
Applications submitted but not approved as at Decemeber 31, 1993					72		-		-		-	
12. Forecast of total revenue fund expenditures												
					1994		1995		1996		1997	
					1		2		3		4	
					\$		\$		\$		\$	
73					2,860,000		2,890,000		2,920,000		2,950,000	