**MUNICIPAL CODE: 46016** 

MUNICIPALITY OF: Anson Hindon and Minden Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Anson Hindon and Minden Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx			I			
or requistions from schedule 2UT		1	4,463,986	484,176	2,631,069	1,348,742
Direct water billings on ratepayers own municipality		2	109,048	-		109,048
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	207,766	_		207,766
other municipalities		5	-	-		-
	Subtotal	6	4,780,800	484,176	2,631,069	1,665,555
PAYMENTS IN LIEU OF TAXATION			<u> </u>	•	•	
Canada		7	-	-	-	-
Canada Enterprises		8	4,966	-	-	4,966
Ontario The Municipal Tax Assistance Act		9	4,258	_		4,258
The Municipal Act, section 157		10	675			4,230
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	6,524	761	4,094	1,669
Ontario Hydro		13	42,124	4,666	-	37,458
Liquor Control Board of Ontario		14	2,325	-	-	2,325
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	14,534	-	-	14,534
	Subtotal	18	75,406	5,427	4,094	65,885
ONTARIO NON-SPECIFIC GRANTS		_	1			
Ontario Municipal Support Grant		60	348,469			348,469
		61	-		_	-
	Subtotal	69	348,469			348,469
REVENUES FOR SPECIFIC FUNCTIONS		20	47.350	I		47.250
Ontario specific grants		29	16,258			16,258 2,210
Canada specific grants Other municipalities - grants and fees		30	2,210 41,293			41,293
Fees and service charges		32	259,269			259,269
rees and service charges	Subtotal	33	319,030			319,030
OTHER REVENUES	Jubtotai	" ∟	317,030			317,030
Trailer revenue and licences		34	<u>.</u> T			
Licences and permits		35	30,969	-	-	30,969
Fines		37	1,408			1,408
Penalties and interest on taxes		38	129,152			129,152
Investment income - from own funds		39	-			-
- other		40	68,644			68,644
Sales of publications, equipment, etc		42	-			<del>-</del>
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	230,173	-	-	230,173
TOTAL	REVENUE	51	5,753,878	489,603	2,635,163	2,629,112

For the year ended December 31, 1996.

2LT - OP

Anson Hindon and Minden Tp

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	3,175,346	336,879	115,450	316.10900	371.89300	1,003,755	125,283	42,935	611	516	2,194	1,175,294
Fire Area	0	911,289	252,370	89,555	13.19500	15.52300	12,024	3,918	1,390	9	21	80	17,442
Fire Area	0	2,259,022	83,995	25,640	9.76900	11.49200	22,068	965	295	1	2	9	23,340
Street Lighting	0	2,638,145	73,834	22,670	3.41600	4.01900	9,012	297	91	1	1	5	9,407
Street Lighting	0	532,166	262,531	92,525	9.89600	11.64200	5,266	3,056	1,078	5	13	47	9,465
Water Area	0	453,801	232,889	83,410	33.60000	39.53000	15,248	9,206	3,297	12	26	102	27,891
Water Area	0	453,801	232,889	83,410	8.96000	10.54200	4,066	2,455	879	3	7	27	7,437
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,071,439	145,180	49,965	642	586	2,464	1,270,276
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	43,815	-	-	-	-	43,815
Sewer And Water Connection Charges	0	-	-	-	-	-	21,540	6,610	-	-	-	-	28,150
Business Improvement Area	0	-	-	-	-	-	-	-	6,500	-	-	-	6,500
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	21,540	50,425	6,500	-	-	-	78,465
Total Taxation	0	-	-	-	-	-	1,092,979	195,605	56,465	642	586	2,464	1,348,741
	1												

Municipality

Municipality

Anson Hindon and Minden Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	MAID	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
General	0	3,175,346	336,879	115,450	126.04300	148.28600	400,230	49,954	17,120	500	206	618	468,628
Subtotal Levied By Mill Rate	0	-		-	-	-	400,230	49,954	17,120	500	206	618	468,628
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,548	-	-	-	-	15,548
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	15,548		-	-	-	15,548
Total Taxation	0	-	-	-	-	-	400,230	65,502	17,120	500	206	618	484,176
									·				
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For the year ended December 31, 1996.

Anson Hindon and Minden Tp

2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	3,175,346	336,879	115,450	390.244000	459.111000	1,239,160		53,004	752	637	2,709	1,450,927
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	49,470	-	-	1	-	49,470
Total Taxation	0	-	-	-	-	-	1,239,160	204,135	53,004	752	637	2,709	1,500,397
Elementary separate					_								
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	•	•	-
Secondary public													
General	0	3,175,346	336,879	115,450	295.364000	347.487000	937,883		40,117	570	482	2,050	1,098,163
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	32,509	-	-	-	-	32,509
Total Taxation	0	-	-	-	-	-	937,883	149,570	40,117	570	482	2,050	1,130,672
Public consolidated						,							
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	•	•	-
		1											

Anson Hindon and Minden Tp

2LT - OP

For the year ended December 31, 1996.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	•	SUF	PPLEMENTARY TA	AXES	TOTAL
Constitution of the contract o	MAID	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
Secondary separate					-								
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						2,177,043	353,705	93,121	1,322	1,119	4,759	2,631,069

Municipality

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

Municipality

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Anson Hindon and Minden Tp

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	15,786	-	-	19,218
Protection to Persons and Property Fire					20.702	4 005
Police		3	-	-	39,793	1,005
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7		-	39,793	1,005
	Subtotal	′⊢	-		37,773	1,003
Transportation services Roadways		8	_	-	-	1,080
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12 13	-	-	-	-
Air Transportation		14	-	-	-	-
	Subtotal	15	-	-	-	1,080
Environmental services Sanitary Sewer System		16	-	-	-	2,699
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,214
Garbage Collection Garbage Disposal		19 20	•	-	-	23,586
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	27,499
Health Services Public Health Services		24		_	_	_
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	•	-	-	14,465
	Subtotal	30			-	14,465
Social and Family Services General Assistance						
Assistance to Aged Persons		31 32		-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	•	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	•	1,020	1,500	172,400
Libraries Other Cultural		38 39		1,190	-	18,052
other catearat	Subtotal	40	-	2,210	1,500	190,452
Planning and Development						
Planning and Development		41	-	-	-	4,350
Commercial and Industrial Residential Development		42 43	472	-	-	1,200
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Flactricity	Subtotal	47 48	472	-	-	5,550
Electricity Gas		48		-	-	<u> </u>
Telephone		50	-	-	-	-
	Total	51	16,258	2,210	41,293	259,269

#### **ANALYSIS OF REVENUE FUND EXPENDITURES**

For the year ended December 31, 1996.

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		1 223,657	-	124,477	48,041	- 1	-	396,175
Protection to Persons and Property								
Fire		2 33,917	-	61,068	18,400	-	-	113,385
Police		3 -	-	1,894	-	-	-	1,894
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 31,152	-	7,515	4,000	-	-	42,667
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 65,069	-	70,477	22,400	-	-	157,946
Transportation services								
Roadways		8 283,917	-	215,671	190,947	-	-	690,535
Winter Control		9 -	-		-	-	-	-
Transit		10 -	-	-	-	-	-	-
Parking		- 11	-	-	103,611	-	-	103,611
Street Lighting		12 -	-	16,574	-	-	-	16,574
Air Transportation			-	-	-	-	-	-
		- 14	-	-	-	-	-	-
	Subtotal	15 283,917	-	232,245	294,558	-	-	810,720
Environmental services								
Sanitary Sewer System		16 43,623	49,886	73,776	114,476	-	-	281,761
Storm Sewer System			-	-	-	-	-	-
Waterworks System		18 42,693	41,537	46,299	30,201	-	-	160,730
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		20 18,843	-	101,732	29,086	-	-	149,661
Pollution Control		21 -	-		-	-	<u> </u>	-
		23 105,159	91,423	221,807	173,763	-	-	592,152
Health Services	Subtotal	23 103,139	91,423	221,607	173,763	-		392,132
Public Health Services		- 24	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 22,575	-	8,417	3,509	-	-	34,501
		29 -	-	-	-	-	-	-
	Subtotal	30 22,575	-	8,417	3,509	-	-	34,501
Social and Family Services								
General Assistance		-	-	-	-	-	-	-
Assistance to Aged Persons			-	-	-	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		149,600	-	150,768	65,213	-	-	365,581
Libraries		- 38	-	12,260	-	-	-	12,260
Other Cultural		39 30,145	-	15,400	8,781	-	-	54,326
	Subtotal	40 179,745	-	178,428	73,994	-	-	432,167
Planning and Development							·	
Planning and Development		18,535	-	17,262	3,000	-	-	38,797
Commercial and Industrial		42 -	-	40,943	88,948	8,987	-	138,878
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	- 04.040	- 0.007	-	-
		47 18,535	-	58,205	91,948	8,987	-	177,675
Electricity		48 -	-	-	-	-	-	-
Gas			-	-			-	-
Telephone		50 -	- 04 422	- 204.054			-	- 2 (04 22(
	Total	<b>51</b> 898,657	91,423	894,056	708,213	8,987	-	2,601,336

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

For the year ended December 31, 1996.

Anson Hindon and Minden Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 318,537 175,019 Reserves and Reserve Funds Subtotal 493,556 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery 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 43,813 20 21 21,313 Other Municipalities 22 Subtotal 65,126 23 Other Financing Prepaid Special Charges 24 1,600 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 1,600 Total Sources of Financing 33 560,282 Applications Own Expenditures Short Term Interest Costs 34 Other 35 560,282 Subtotal 560,282 36 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** 560,282 42 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Anson Hindon and Minden Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1	_ [	_	_	_
Protection to Persons and Property		ij	_			
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	22,500	-	-	128,44
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	141,182
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cultural	14	- 22.500	-	-	- 240 424
Environmental services	Subtotal	15	22,500	-	-	269,629
Sanitary Sewer System		16	-	-	-	7,230
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,000
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	29,086
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	38,316
Health Services		ľ				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	3,343
<del></del>	61	29	-	-	-	- 2.242
Social and Family Services	Subtotal	30	-	-	-	3,343
General Assistance		31	-	_	-	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		ľ				
Parks and Recreation		37	21,313	21,313	-	160,046
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	21,313	21,313	-	160,046
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42	-		-	88,948
Residential Development  Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
The Drainage and Shoretine Assistance		46	-	-		_
	Subtotal		-	-	-	88,948
Electricity	JUDIOLAI	47	-	-		66,940
Gas		49	-	-	-	-
uas				-		•
uas Telephone		50	-	-	-	-

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Anson Hindon and Minden Tp

7

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6	-
Fransportation services	Subtotal	′⊢	
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking	•	1	-
Street Lighting	•	2	-
Air Transportation		3	-
		4	-
Environmental services	Subtotal '	5	-
Sanitary Sewer System		6	281,527
Storm Sewer System		7	-
Waterworks System		8	293,569
Garbage Collection		9	-
Garbage Disposal	:	20	-
Pollution Control		21	-
	:	22	-
	Subtotal 2	23	575,096
Health Services Public Health Services			
		24	-
Public Health Inspection and Control Hospitals		25	-
Ambulance Services		27	<u> </u>
Cemeteries		28	_
		29	
	Subtotal 3	10	-
Social and Family Services			
General Assistance	:	11	=
Assistance to Aged Persons		32	-
Assitance to Children		3	-
Day Nurseries		34	-
<del></del>		35 36	-
Recreation and Cultural Services	Subtotal	``\	-
Parks and Recreation	:	37	-
Libraries		88	-
Other Cultural	:	19	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		16	-
		17	<u>-</u>
Electricity		18	<u> </u>
Gas		19	<u> </u>
Felephone		50	<u> </u>
•	Total !	-	575,096

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Anson Hindon and Minden Tp

For the year ended December 31, 1996.

\$ Calculation of the Debt Burden of the Municipality
 All debt issued by the municipality, predecessor municipalities and
 consolidated entities :To Ontario and agencies 495,463 : To Canada and agencies 79,633 : To other Subtotal 575,096 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds Own sinking funds (actual balances) - general 12 - enterprises and other 13 Subtotal Total 15 575,096 Amount reported in line 15 analyzed as follows: Sinking fund debentures 575,096 Long term bank loans Lease purchase agreements Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 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 - par value of this amount in U.S. dollars 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in \_ Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - 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 Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 Total 45

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Anson Hindon and Minden Tp

6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1 1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-		<del>-</del>
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	_	_	_
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
-					ı	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	33,073	58,3
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					57		
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	33,073	58,3
ine 78 includes:					[		
Financing of one-time real estate purchase					90		
Other lump sum (balloon) repayments of long term debt					91	-	
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated i			able from e funds	recoveral unconsolidat	
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
							•
		\$	\$	\$	\$	\$	\$
997	-	\$ 36,000	\$ 56,000	\$	\$ -	\$ -	\$
	-						\$ -
1998		36,000	56,000	-	-	-	
1998 1999		36,000 40,000	56,000 52,000	-	-	-	\$ - -
1998 1999 2000		36,000 40,000 45,000	56,000 52,000 47,000			- -	\$ - -
1998 1999 2000 2001		36,000 40,000 45,000 49,000 53,000 270,000	56,000 52,000 47,000 43,000 39,000 100,000	- - -			\$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards		36,000 40,000 45,000 49,000 53,000	56,000 52,000 47,000 43,000 39,000		· · · · · · · · · · · · · · · · · · ·		\$ - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards nterest to be earned on sinking funds *	69	36,000 40,000 45,000 49,000 53,000 270,000	56,000 52,000 47,000 43,000 39,000 100,000				\$ - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds *	70	36,000 40,000 45,000 49,000 53,000 270,000 82,096	56,000 52,000 47,000 43,000 39,000 100,000 13,000 -				\$ - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	36,000 40,000 45,000 49,000 53,000 270,000 82,096	56,000 52,000 47,000 43,000 39,000 100,000 13,000				\$ - -
1998 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ontario Clean Water Agency debt retireme	70 71	36,000 40,000 45,000 49,000 53,000 270,000 82,096	56,000 52,000 47,000 43,000 39,000 100,000 13,000 -				\$ - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retireme	70 71	36,000 40,000 45,000 49,000 53,000 270,000 82,096	56,000 52,000 47,000 43,000 39,000 100,000 13,000 -				\$
1998 1999 1000 1001 1002 - 2006 1007 onwards 1008 on sinking funds * 1009 onwards 1009 onwards 1009 on sinking funds * 1009 on	70 71	36,000 40,000 45,000 49,000 53,000 270,000 82,096	56,000 52,000 47,000 43,000 39,000 100,000 13,000 -			: : : : : : : :	1 \$
1998 1999 1000 1001 1002 - 2006 1007 onwards 1008 on sinking funds * 1009 onwards 1009 onwards 1009 on sinking funds * 1009 on	70 71	36,000 40,000 45,000 49,000 53,000 270,000 82,096	56,000 52,000 47,000 43,000 39,000 100,000 13,000 -				1 \$
1998 1999 1000 1001 1002 - 2006 1007 onwards 1008 nterest to be earned on sinking funds * 1009 Downtown revitalization program 1008 Fotal 1008 Includes interest to earned on Ontario Clean Water Agency debt retireme 1009 Future principal payments on EXPECTED NEW debt	70 71	36,000 40,000 45,000 49,000 53,000 270,000 82,096	56,000 52,000 47,000 43,000 39,000 100,000 13,000 -				\$
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retireme D. Future principal payments on EXPECTED NEW debt	70 71	36,000 40,000 45,000 49,000 53,000 270,000 82,096	56,000 52,000 47,000 43,000 39,000 100,000 13,000 -				\$
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retireme D. Future principal payments on EXPECTED NEW debt	70 71	36,000 40,000 45,000 49,000 53,000 270,000 82,096	56,000 52,000 47,000 43,000 39,000 100,000 13,000 -			72 73 74	\$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	36,000 40,000 45,000 49,000 53,000 270,000 82,096	56,000 52,000 47,000 43,000 39,000 100,000 13,000 -				\$
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retireme D. Future principal payments on EXPECTED NEW debt	70 71	36,000 40,000 45,000 49,000 53,000 270,000 82,096	56,000 52,000 47,000 43,000 39,000 100,000 13,000 -			72 73 74 75	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retireme D. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	36,000 40,000 45,000 49,000 53,000 270,000 82,096	56,000 52,000 47,000 43,000 39,000 100,000 13,000 -			72 73 74 75 76	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retireme D. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	36,000 40,000 45,000 49,000 53,000 270,000 82,096	56,000 52,000 47,000 43,000 39,000 100,000 13,000 -				\$
1998 1999 1000 1001 1002 - 2006 1007 onwards 1008 on sinking funds * 1009 on revitalization program 1010 on the sinterest to earned on Ontario Clean Water Agency debt retirement 102 on Future principal payments on EXPECTED NEW debt 1997 1998 1999 1000 1000 1000 1000 other notes (attach supporting schedules as required	70 71	36,000 40,000 45,000 49,000 53,000 270,000 82,096	56,000 52,000 47,000 43,000 39,000 100,000 13,000 -				\$
1998 1999 1000 1001 1002 - 2006 1007 onwards 1008 nterest to be earned on sinking funds * 1009 Downtown revitalization program 1018 Includes interest to earned on Ontario Clean Water Agency debt retirement 102 Pruture principal payments on EXPECTED NEW debt 1997 1998 1999 1000 1000 1010 Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	36,000 40,000 45,000 49,000 53,000 270,000 82,096	56,000 52,000 47,000 43,000 39,000 100,000 13,000 -				\$
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retireme D. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	36,000 40,000 45,000 49,000 53,000 270,000 82,096	56,000 52,000 47,000 43,000 39,000 100,000 13,000 -				\$

nicipality	
	Anson Hindon and Minden Tp
	Anson finition and Mindell Tp

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	Ş	\$	<b>&gt;</b>	\$	\$	\$	<b>&gt;</b>	\$	\$	Ş	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	488,280	1,324	489,604							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	- 1	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 2	488,280	1,324	489,604	468,628	15,548	-	5,427	-	489,603	
Special purpose requisitions Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	
Speical charges 1	9 -	-		-	- 1	-	-	-	-	-	-
Direct water billings 2	о -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county 2	2 2	488,280	1,324	489,604	468,628	15,548	-	5,427	-	489,603	

Municipality	
	Anson Hindon and Minden Tp

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30 -	1	1,498,634	4,098	-	1,502,732	1,450,927	49,470	2,335	-	1,502,732	. 1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	2	1,129,330	3,102	-	1,132,432	1,098,163	32,509	1,759	-	1,132,431	. 3
	1	-	488,280	1,324	489,604	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	3	2,627,964	7,200	-	2,635,164	2,549,090	81,979	4,094	-	2,635,163	. 4

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Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Anson Hindon and Minden Tp

**10** 

For the year ended December 31, 1996.		
		1
		\$
Balance at the beginning of the year	1	1,568,217
Revenues  Contributions from revenue fund	2	389,676
Contributions from capital fund	3	
Development Charges Act	67	6,905
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	
- other	6	11,360
	9	
	10	-
	11	-
	12	-
Total revenu	13	416,087
For an difference		
Expenditures Transferred to capital fund	14	175,019
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
Charges for long term (labilities - principal and interest	16 63	
	20	
"		
 Total expenditur	21	
Total expenditur	22	175,019
Balance at the end of the year for:		
Reserves	23	1,614,837
Reserve Funds	24	
Tota		
Analysed as follows:	. 23	1,007,203
Analysed as follows,		
Working funds	26	475,229
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	10,000
Workers' compensation	33	-
Capital expenditure - general administration	34	10,000
- roads	35	242,727
- sanitary and storm sewers	36	-
- parks and recreation	64	18,945
- library	65	4,221
- other cultural	66	
- water	38	
- transit	39	-
- housing	40	-
- industrial development	41	60,000
- other and unspecified	42	
Development Charges Act	68	
Lot levies and subdivider contributions	44	
Parking revenues	45	
Debenture repayment	47	
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	,
Library current purposes	51	
Vacation Pay - Council	52	
Waste Site	53	
Police Commission	53 54	
r dice continuation		
Municipal Flortion		. 70 000
Municipal Election	55	,
Business Improvement Area	56	-
	56 57	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Anson Hindon and Minden Tp

11

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			iii charcerea banks
Cash	1	1,476,566	-
Accounts receivable			
Canada	2	10,389	
Ontario	3	42,625	
Region or county	4	141	
Other municipalities	5	-	
School Boards	6	720	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	63,743	business taxes
Taxes receivable		,	
Current year's levies	9	375,261	-
Previous year's levies	10	198,574	-
Prior year's levies	11	74,056	-
Penalties and interest	12	90,441	-
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	575,096	ror tax sale / tax registration
Other long term assets	20	-	-
Tol		2,907,612	
101	iai Zi	2,707,012	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Anson Hindon and Minden Tp

11

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26		
Ontario	27	170,455	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	125,939	
Other	32	-	
Other current liabilities	33	45,100	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	2.4		
	34		
- special area rates and special charges	35		
- benefitting landowners	36 37		
- user rates (consolidated entities)  Recoverable from Reserve Funds			
Recoverable from unconsolidated entities	38 39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	1,809,285	
Accumulated net revenue (deficit)	יד	1,007,203	
General revenue	42	153,856	
Special charges and special areas (specify)			
<del></del>	43	-	
	44	-	
-	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
<del></del>	52		
<del></del>	53		
<del></del>	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	2,907,612	

Municipality

Anson Hindon and Minden Tp

STATISTICAL DATA

For the year ended December 31, 1996.

1 Number of conti	nuous full time employees as at December 31						1
Administration	muous full time employees as at becember 31					1	2
	nent Support Staff					2	5
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	- 10
Health Services  Homes for the As	ned.					8	-
Other Social Serv						9	-
Parks and Recrea	tion					10	6
Libraries						11	-
Planning						12	-
					Total	13	23
						continuous full time employees December 31	other
						1	2
-	res during the year on:					\$ 742,000	\$
Wages and salari Employee benefi					14 15	· · · · · · · · · · · · · · · · · · ·	75,000 6,000
Employee benefit						130,000	· · · · · · · · · · · · · · · · · · ·
							1 \$
	x roll during the year (lower tier municipalities only)					ا	4 404 073
Cash collections:	Current year's tax Previous years' tax					16 17	4,126,073 457,535
	Penalties and interest					18	146,111
	r chartes and meetest				Subtotal	19	4,729,719
Discounts allowe	d					20	-
	under section 362 and 263 of the Municipal Act						
- amounts w	dded to the roll (negative)					22 23	-
	under sections 465, 495 and 496 of the Municipal Act					23	<u> </u>
	e from upper tier and school boards						
						24	9,386
	e from general municipal revenues					25	5,298
	sale and tax registration accounts					26	-
The Municipal Ele	derly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)	·c·alida					80	-
				Total reductions		29	4,744,403
Amounts added to th	no tay roll for collection purposes only					20	E2 022
	ne tax roll for collection purposes only en off under subsection 441(1) of the Municipal Act					30 81	52,032
	.,					<u> </u>	
4. Tax due dates fo	or 1996 (lower tier municipalities only)						1
Interim billings:						31	1
	Due date of first installment (YYYYMMDD)					32	19960315
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34 35	1 19960719
	Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					36	19900/19
	Due date of tast installment (************************************						\$
Supplementary to	axes levied with 1997 due date					37	-
	al expenditures and long term ements as at December 31						
						erm financing require	
				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
			I	1	2	3	4
Estimated to take pl	ace			\$	\$	\$	\$
in 1997			58	-	-	-	-
in 1998 in 1999			59 60	-	-	-	-
in 2000			61	-	-	-	-
in 2001			62	-	-	-	-
		Total	43	_			_

Municipality

Anson Hindon and Minden Tp

STATISTICAL DATA

For the year ended December 31, 1996.

, ,						
				•	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	47,909	38,791
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1996 billings residential units	all other properties	computer use only
			1	2 \$	3 \$	4
Water In this municipality		39	379	53,168	55,880	
In other municipalities (specify municipality)		37	3/7	33,100	33,000	
-		40	-	-	-	-
-		41	-	-	-	-
<del>-</del>		42	-	-	-	-
<del>-</del>		43 64	-	-	-	
			number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Sauce		-	1	2	3	4
Sewer In this municipality		44	371	\$ 108,523	\$ 99,243	
In other municipalities (specify municipality)		F			,	
		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				.,		
and seven services but which are not on direct bitting				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		F	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
0. 0		•	<u> </u>		<u> </u>	
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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		<u>-</u>	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		F				
-		53	-	-	-	-
		54 55	-	-	-	
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	gas, telephone	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995		67	-	-	-	-
Approved in 1996 Financed in 1996		68 69	-	-		
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1996		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	-
12. Forecast of total revenue fund expenditures		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	3 (00 000	\$ 3,400,000	\$	\$ 2,600,000
	73	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	•
					· ·	