

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 46016

MUNICIPALITY OF: Anson Hindon and Minden Tp

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Anson Hindon and Minden Tp

1
3

For the year ended December 31, 1996.

		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	4,463,986	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					
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	-		675
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					
Ontario Municipal Support Grant	60	348,469			348,469
.....	61	-			-
Subtotal	69	348,469			348,469
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	16,258			16,258
Canada specific grants	30	2,210			2,210
Other municipalities - grants and fees	31	41,293			41,293
Fees and service charges	32	259,269			259,269
Subtotal	33	319,030			319,030
OTHER REVENUES					
Trailer revenue and licences	34	-			-
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	-			-
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

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Anson Hindon and Minden Tp

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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
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

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Anson Hindon and Minden Tp

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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
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

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Anson Hindon and Minden Tp

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	15,786	-	-	19,218
Protection to Persons and Property					
Fire	2	-	-	39,793	1,005
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	39,793	1,005
Transportation services					
Roadways	8	-	-	-	1,080
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	1,080
Environmental services					
Sanitary Sewer System	16	-	-	-	2,699
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,214
Garbage Collection	19	-	-	-	-
Garbage Disposal	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	-	-	-	14,465
--	29	-	-	-	-
Subtotal	30	-	-	-	14,465
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	-	1,020	1,500	172,400
Libraries	38	-	-	-	-
Other Cultural	39	-	1,190	-	18,052
Subtotal	40	-	2,210	1,500	190,452
Planning and Development					
Planning and Development	41	-	-	-	4,350
Commercial and Industrial	42	-	-	-	1,200
Residential Development	43	472	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	472	-	-	5,550
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	16,258	2,210	41,293	259,269

1996 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	318,537
Reserves and Reserve Funds	3	175,019
Subtotal	4	493,556
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	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	43,813
Canada	21	21,313
Other Municipalities	22	-
Subtotal	23	65,126
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	1,600
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	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	36	560,282
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	560,282
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	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Anson Hindon and Minden Tp

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
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	22,500	-	-	128,447
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	141,182
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	22,500	-	-	269,629
Environmental services					
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					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,343
--	29	-	-	-	-
Subtotal	30	-	-	-	3,343
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	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	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	88,948
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	43,813	21,313	-	560,282

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Anson Hindon and Minden Tp

7
11

For the year ended December 31, 1996.

		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	281,527
Storm Sewer System	17	-
Waterworks System	18	293,569
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	575,096
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	575,096

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Anson Hindon and Minden Tp

8
12

For the year ended December 31, 1996.

		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	495,463
: To Canada and agencies	2	79,633
: To other	3	-
Subtotal	4	575,096
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	575,096
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	575,096
Long term bank loans	18	-
Lease purchase agreements	19	-
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	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
- par value of this amount in _____	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
-	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	-	
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	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

8
12

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1996.

6. Ontario Clean Water Agency 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. 1996 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	33,073	58,350				
Recovered from reserve funds	54	-	-	-	-		
Recovered from unconsolidated entities							
- hydro	55	-	-	-	-		
- gas and telephone	57	-	-	-	-		
--	56	-	-	-	-		
--	58	-	-	-	-		
--	59	-	-	-	-		
Total	78	33,073	58,350				
Line 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 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	
	\$	\$	\$	\$	\$	\$	
1997		36,000	56,000	-	-	-	-
1998		40,000	52,000	-	-	-	-
1999		45,000	47,000	-	-	-	-
2000		49,000	43,000	-	-	-	-
2001		53,000	39,000	-	-	-	-
2002 - 2006		270,000	100,000	-	-	-	-
2007 onwards		82,096	13,000	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	575,096	350,000	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
			1				
			\$				
1997			72	-			
1998			73	-			
1999			74	-			
2000			75	-			
2001			76	-			
Total			77	-			
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:			principal	interest			
	1	2					
	\$	\$					
Repayment of Provincial Special Assistance	92	-	-	-	-	-	
Other long term debt refinanced	93	-	-	-	-	-	

1996 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	488,280	1,324	489,604							
Special purpose 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	2	488,280	1,324	489,604	468,628	15,548	-	5,427	-	489,603
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	2	488,280	1,324	489,604	468,628	15,548	-	5,427	-	489,603

1996 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	1,498,634	4,098	-	1,502,732	1,450,927	49,470	2,335	-	1,502,732	-
--	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	-
--	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	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Anson Hindon and Minden Tp

10
15

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	8,146
Investment income - from own funds	5	-
- other	6	11,360
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	416,087
Expenditures		
Transferred to capital fund	14	175,019
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	175,019
Balance at the end of the year for:		
Reserves	23	1,614,837
Reserve Funds	24	194,448
Total	25	1,809,285
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	44,732
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	60,000
- other and unspecified	42	55,477
Development Charges Act	68	69,158
Lot levies and subdivider contributions	44	-
Parking revenues	45	1,381
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	221,988
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	33,715
Waste Site	53	130,500
Police Commission	54	292,934
Municipal Election	55	20,000
Business Improvement Area	56	-
--	57	-
Total	58	1,809,285

1996 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,476,566	-
Accounts receivable			portion of cash not in chartered banks
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	575,096	
Other long term assets	20	-	-
Total	21	2,907,612	

1996 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						portion of loans not from chartered banks
Current Liabilities						
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	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	575,096				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,809,285				
Accumulated net revenue (deficit)						
General revenue	42	153,856				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	1,257				
Libraries	49	-				
Cemetaries	50	7,822				
Recreation, community centres and arenas	51	-				
--	52	11,544				
--	53	7,261				
--	54	-				
--	55	-				
Region or county	56	1				
School boards	57	4				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	2,907,612				

1996 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1996.

		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	10
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	6
Libraries		11	-
Planning		12	-
	Total	13	23

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	742,000	75,000
Employee benefits	15	138,000	6,000

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	4,126,073
Previous years' tax		17	457,535
Penalties and interest		18	146,111
	Subtotal	19	4,729,719
Discounts allowed		20	-
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues		24	9,386
		25	5,298
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
	Total reductions	29	4,744,403
Amounts added to the tax roll for collection purposes only		30	52,032
Business taxes written off under subsection 441(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments		31	1
Due date of first installment (YYYYMMDD)		32	19960315
Due date of last installment (YYYYMMDD)		33	0
Final billings: Number of installments		34	1
Due date of first installment (YYYYMMDD)		35	19960719
Due date of last installment (YYYYMMDD)		36	0
			\$
Supplementary taxes levied with 1997 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
	Total	63	-	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1	2	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)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	371	108,523	99,243
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, 1995		67	-	-	-
Approved in 1996		68	-	-	-
Financed in 1996		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
		1	2	3	4
		\$	\$	\$	\$
		73	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	-	-	-