

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 46016

MUNICIPALITY OF: Anson Hindon and Minden Tp

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Anson Hindon and Minden Tp

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For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
	1	2	3	4	5
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,465,782	475,192	2,634,879	1,355,712
Direct water billings on ratepayers -- own municipality	2	110,886	-		110,886
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	211,187	-		211,187
-- other municipalities	5	-	-		-
Subtotal	6	4,787,855	475,192	2,634,879	1,677,784
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	4,938	-	-	4,938
Ontario					
The Municipal Tax Assistance Act	9	12,567	-		12,567
The Municipal Act, section 157	10	675	-		675
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	6,488	742	4,073	1,673
Ontario Hydro	13	41,896	4,550	-	37,346
Liquor Control Board of Ontario	14	2,309	-	-	2,309
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	14,454	-	-	14,454
Subtotal	18	83,327	5,292	4,073	73,962
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	228,415			228,415
.....	61	-			-
Subtotal	69	228,415			228,415
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	16,944			16,944
Canada specific grants	30	2,380			2,380
Other municipalities - grants and fees	31	40,800			40,800
Fees and service charges	32	307,650			307,650
Subtotal	33	367,774			367,774
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	40,518	-	-	40,518
Fines	37	1,310			1,310
Penalties and interest on taxes	38	124,830			124,830
Investment income - from own funds	39	-			-
- other	40	76,047			76,047
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	441,538			441,538
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	684,243	-	-	684,243
TOTAL REVENUE	51	6,151,614	480,484	2,638,952	3,032,178

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Anson Hindon and Minden Tp

2LT - OP

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	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	3,186,289	340,502	116,455	123.00400	144.71100	391,926	49,274	16,853	1,274	279	798	460,404
Subtotal Levied By Mill Rate	0	-	-	-	-	-	391,926	49,274	16,853	1,274	279	798	460,404
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,788	-	-	-	-	14,788
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	14,788	-	-	-	-	14,788
Total Taxation	0	-	-	-	-	-	391,926	64,062	16,853	1,274	279	798	475,192

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Anson Hindon and Minden Tp

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	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	-	-	-	-	-	2,174,533	353,827	93,502	7,053	1,545	4,419	2,634,879

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	15,727	-	-	25,428
Protection to Persons and Property					
Fire	2	-	-	39,300	20,576
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	39,300	20,576
Transportation services					
Roadways	8	-	-	-	640
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	640
Environmental services					
Sanitary Sewer System	16	-	-	-	2,370
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,028
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	40,738
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	44,136
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,220
--	29	-	-	-	-
Subtotal	30	-	-	-	18,220
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	1,010	2,380	1,500	170,145
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	23,430
Subtotal	40	1,010	2,380	1,500	193,575
Planning and Development					
Planning and Development	41	-	-	-	3,575
Commercial and Industrial	42	-	-	-	1,500
Residential Development	43	207	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	207	-	-	5,075
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	16,944	2,380	40,800	307,650

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ANALYSIS OF REVENUE FUND EXPENDITURES

Anson Hindon and Minden Tp

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For the year ended December 31, 1997.

		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	231,287	-	153,152	99,786	-	-	484,225
Protection to Persons and Property								
Fire	2	28,684	-	62,094	71,617	-	-	162,395
Police	3	-	-	1,999	-	-	-	1,999
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	31,631	-	11,223	2,000	-	-	44,854
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	60,315	-	75,316	73,617	-	-	209,248
Transportation services								
Roadways	8	302,475	-	237,223	282,209	-	-	821,907
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	16,696	-	-	-	16,696
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	302,475	-	253,919	282,209	-	-	838,603
Environmental services								
Sanitary Sewer System	16	41,298	303,815	73,636	2,480	-	-	421,229
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	43,979	242,270	48,948	27,377	-	-	362,574
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	6,540	-	115,252	-	-	-	121,792
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	91,817	546,085	237,836	29,857	-	-	905,595
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	10,000	-	10,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	19,295	-	5,040	437	-	-	24,772
--	29	-	-	-	-	-	-	-
Subtotal	30	19,295	-	5,040	437	10,000	-	34,772
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	156,573	-	134,603	30,034	-	-	321,210
Libraries	38	-	-	11,830	-	-	-	11,830
Other Cultural	39	28,367	-	15,259	13,641	-	-	57,267
Subtotal	40	184,940	-	161,692	43,675	-	-	390,307
Planning and Development								
Planning and Development	41	28,117	-	6,035	18,000	-	-	52,152
Commercial and Industrial	42	-	-	28,530	163,403	6,210	-	198,143
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	28,117	-	34,565	181,403	6,210	-	250,295
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	918,246	546,085	921,520	710,984	16,210	-	3,113,045

1997 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	527,386	
Reserves and Reserve Funds	3	-	
Subtotal	4	527,386	
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	34,029	
Canada	21	34,029	
Other Municipalities	22	-	
Subtotal	23	68,058	
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	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	595,444	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	595,444	
Subtotal	36	595,444	
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	595,444	
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	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Anson Hindon and Minden Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	5,772
Protection to Persons and Property				
Fire	2	-	-	71,617
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	71,617
Transportation services				
Roadways	8	34,029	34,029	320,267
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	34,029	34,029	320,267
Environmental services				
Sanitary Sewer System	16	-	-	2,480
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	27,377
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	29,857
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	168
--	29	-	-	-
Subtotal	30	-	-	168
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	-	-	26,176
Libraries	38	-	-	-
Other Cultural	39	-	-	11,184
Subtotal	40	-	-	37,360
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	130,403
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	130,403
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	34,029	34,029	595,444

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Anson Hindon and Minden Tp

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For the year ended December 31, 1997.

		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	-
Storm Sewer System	17	-
Waterworks System	18	76,355
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	76,355
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	76,355

1997 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1997.

	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	-
: To Canada and agencies	2	76,355
: To other	3	-
Subtotal	4	76,355
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: 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	76,355
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	76,355
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	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	-
Ontario Clean Water Agency - 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	-
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	-

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Municipality

Anson Hindon and Minden Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects		total					
		accumulated surplus (deficit)	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. 1997 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	498,741	47,344				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	498,741	47,344				
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
		\$	\$	\$	\$	\$	\$
1998		4,000	8,000	-	-	-	-
1999		4,000	7,000	-	-	-	-
2000		4,000	7,000	-	-	-	-
2001		5,000	6,000	-	-	-	-
2002		5,000	6,000	-	-	-	-
2003-2007		35,000	20,000	-	-	-	-
2008 onwards		19,355	3,000	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	76,355	57,000	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1998							72
1999							73
2000							74
2001							75
2002							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	-	-				

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Municipality

Anson Hindon and Minden Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	478,135	2,351	480,486							
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	478,135	2,351	480,486	460,404	14,788	-	5,292	-	480,484	-
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	478,135	2,351	480,486	460,404	14,788	-	5,292	-	480,484	-

1997 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, 1997.

		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	1,520,835	7,530	-	1,528,365	1,480,260	45,747	2,359	-	1,528,366	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	478,135	2,351	480,486	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	478,135	2,351	480,486	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4	2,625,934	13,017	-	2,638,951	2,554,441	80,438	4,073	-	2,638,952	3

1997 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, 1997.

		1 \$
Balance at the beginning of the year	1	1,809,285
Revenues		
Contributions from revenue fund	2	183,598
Contributions from capital fund	3	-
Development Charges Act	67	9,494
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	8,050
Investment income - from own funds	5	-
- other	6	4,178
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	205,320
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	441,538
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	441,538
Balance at the end of the year for:		
Reserves	23	1,389,654
Reserve Funds	24	183,413
Total	25	1,573,067
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	555,792
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	20,000
Workers' compensation	33	-
Capital expenditure - general administration	34	15,000
- roads	35	272,727
- sanitary and storm sewers	36	-
- parks and recreation	64	24,896
- library	65	3,555
- other cultural	66	38,719
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	93,000
- other and unspecified	42	22,477
Development Charges Act	68	53,060
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	128,932
Parking revenues	45	1,421
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	49,795
Transit current purposes	50	-
Library current purposes	51	-
--	52	33,984
--	53	148,500
--	54	102,609
--	55	8,600
--	56	-
--	57	-
Total	58	1,573,067

1997 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	963,404	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	13,536	
Ontario	3	68,058	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	- <small>portion of taxes</small>
Waterworks	7	-	- <small>receivable for</small>
Other (including unorganized areas)	8	70,647	- <small>business taxes</small>
Taxes receivable			
Current year's levies	9	366,078	
Previous year's levies	10	180,882	-
Prior year's levies	11	72,061	-
Penalties and interest	12	88,086	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	- <small>portion of line 20 for tax sale / tax resistration</small>
Capital outlay to be recovered in future years	19	76,355	
Other long term assets	20	-	-
Total	21	1,899,107	

1997 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	307				
Other municipalities	29	-				
School Boards	30	1,754				
Trade accounts payable	31	103,730				
Other	32	-				
Other current liabilities	33	43,025				
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	76,355				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,573,067				
Accumulated net revenue (deficit)						
General revenue	42	89,440				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	21,294				
Libraries	49	-				
Cemetaries	50	12,680				
Recreation, community centres and arenas	51	-				
--	52	14,563				
--	53	5,484				
--	54	-				
--	55	-				
Region or county	56	-	1			
School boards	57	-	3			
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	1,899,107				

1997 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

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STATISTICAL DATA

For the year ended December 31, 1997.

1. Number of continuous full time employees as at December 31		1																					
Administration	1	2																					
Non-line Department Support Staff	2	5																					
Fire	3	-																					
Police	4	-																					
Transit	5	-																					
Public Works	6	7																					
Health Services	7	-																					
Homes for the Aged	8	-																					
Other Social Services	9	-																					
Parks and Recreation	10	6																					
Libraries	11	-																					
Planning	12	-																					
Total	13	20																					
2. Total expenditures during the year on:		<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="2" style="text-align: center;">continuous full time employees December 31</th> <th colspan="2" style="text-align: center;">other</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">14</td> <td style="text-align: right;">705,000</td> <td style="text-align: right;">74,000</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">15</td> <td style="text-align: right;">133,000</td> <td style="text-align: right;">6,000</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>		continuous full time employees December 31		other		1	2	1	2	\$	\$	\$	\$	14	705,000	74,000	-	15	133,000	6,000	-
continuous full time employees December 31		other																					
1	2	1	2																				
\$	\$	\$	\$																				
14	705,000	74,000	-																				
15	133,000	6,000	-																				
Wages and salaries																							
Employee benefits																							
3. Reductions of tax roll during the year (lower tier municipalities only)		1																					
Cash collections: Current year's tax		16	4,115,328																				
Previous years' tax		17	394,948																				
Penalties and interest		18	127,185																				
Subtotal		19	4,637,461																				
Discounts allowed		20	-																				
Tax adjustments under section 362 and 263 of the Municipal Act		22																					
- amounts added to the roll (negative)		23																					
- amounts written off		24																					
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25																					
- 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																					
- refunds		30																					
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																					
4. Tax due dates for 1997 (lower tier municipalities only)		1																					
Interim billings: Number of installments		35	1																				
Due date of first installment (YYYYMMDD)		36	19,970,314																				
Due date of last installment (YYYYMMDD)		37	-																				
Final billings: Number of installments		38	1																				
Due date of first installment (YYYYMMDD)		39	19,970,725																				
Due date of last installment (YYYYMMDD)		40	-																				
Supplementary taxes levied with 1998 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 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	58	59	60	61	62																		
in 1998	-	-	-	-	-																		
in 1999	-	-	-	-	-																		
in 2000	-	-	-	-	-																		
in 2001	-	-	-	-	-																		
in 2002	-	-	-	-	-																		
Total	63	64	65	66	67																		

1997 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

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STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	379	41,690	69,196	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	371	106,106	105,081	
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, 1996		67	-	-	-	
Approved in 1997		68	-	-	-	
Financed in 1997		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1997		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded		85	-	-	-	
Construction contracts awarded at \$100,000 or greater		86	-	-	-	