

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 46016

MUNICIPALITY OF: Anson Hindon and Minden Tp

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Anson Hindon and Minden Tp

1
3

For the year ended December 31, 1998.

		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	4,467,691	935,451	2,164,664	1,367,576
Direct water billings on ratepayers -- own municipality	2	110,124	-		110,124
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	209,907	-		209,907
-- other municipalities	5	-	-		-
Subtotal	6	4,787,722	935,451	2,164,664	1,687,607
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,578	718	-	4,860
Ontario					
The Municipal Tax Assistance Act	9	7,589	3,375		4,214
The Municipal Act, section 157	10	750	-		750
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	6,898	1,659	2,433	2,806
Ontario Hydro	13	25,569	2,928	-	22,641
Liquor Control Board of Ontario	14	2,631	978	-	1,653
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	13,067	1,785	-	11,282
Subtotal	18	62,082	11,443	2,433	48,206
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	603,000			603,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	183,370			183,370
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	786,370			786,370
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	99,467			99,467
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	48,460			48,460
Fees and service charges	32	279,402			279,402
Subtotal	33	427,329			427,329
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	40,716	-	-	40,716
Rents, concessions and franchises	36	-			-
Fines	37	3,870			3,870
Penalties and interest on taxes	38	109,971			109,971
Investment income - from own funds	39	-			-
- other	40	92,563			92,563
Donations	70	71,145			71,145
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	189,616			189,616
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	507,881	-	-	507,881
TOTAL REVENUE	51	6,571,384	946,894	2,167,097	3,457,393

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Anson Hindon and Minden Tp

2LT - SB
48

Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	1,711,199	1,700,836	10,363	-	-
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	13,294	13,294	-	-	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	958	958	-	-	-
Managed Forest	0.115000	929	929	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,726,380	1,716,017	10,363	-	-
Subtotal Commercial		430,249	430,249	-	-	-
Subtotal Industrial		-	-	-	-	-
Pipeline	-	-	-	-	-	-
Other	-	-	-	-	-	-
Supplementary Taxes		8,035	8,035	-	-	-
Subtotal levied by tax rate		2,164,664	2,154,301	10,363	-	-
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		2,164,664	2,154,301	10,363	-	-

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Anson Hindon and Minden Tp

3
7

For the year ended December 31, 1998.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	15,527	-	-	25,532
Protection to Persons and Property					
Fire	2	-	-	46,960	950
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	46,960	950
Transportation services					
Roadways	8	79,700	-	-	1,250
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	79,700	-	-	1,250
Environmental services					
Sanitary Sewer System	16	-	-	-	2,529
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,133
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	42,893
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	46,555
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	14,200
--	29	-	-	-	-
Subtotal	30	-	-	-	14,200
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,700	-	1,500	163,113
Libraries	38	-	-	-	-
Other Cultural	39	560	-	-	17,497
Subtotal	40	2,260	-	1,500	180,610
Planning and Development					
Planning and Development	41	1,700	-	-	9,482
Commercial and Industrial	42	-	-	-	823
Residential Development	43	280	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,980	-	-	10,305
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	99,467	-	48,460	279,402

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Anson Hindon and Minden Tp

4
8

For the year ended December 31, 1998.

		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	239,934	-	131,638	85,032	-	-	456,604
Protection to Persons and Property								
Fire	2	32,989	-	68,758	11,345	-	-	113,092
Police	3	-	-	551,152	-	-	-	551,152
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	50,824	-	11,918	19,838	-	-	82,580
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	83,813	-	631,828	31,183	-	-	746,824
Transportation services								
Roadways	8	252,101	-	249,832	461,113	-	-	963,046
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	17,708	-	-	-	17,708
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	252,101	-	267,540	461,113	-	-	980,754
Environmental services								
Sanitary Sewer System	16	21,117	-	87,185	112,574	-	-	220,876
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	19,392	11,127	64,072	41,679	-	-	136,270
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	6,028	-	106,898	42,382	-	-	155,308
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	46,537	11,127	258,155	196,635	-	-	512,454
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	5,133	-	5,133
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	19,029	-	3,962	6,983	-	-	29,974
--	29	-	-	-	-	-	-	-
Subtotal	30	19,029	-	3,962	6,983	5,133	-	35,107
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	133,634	-	145,694	31,687	-	-	311,015
Libraries	38	-	-	10,877	10,000	-	-	20,877
Other Cultural	39	23,637	-	25,360	84,188	-	-	133,185
Subtotal	40	157,271	-	181,931	125,875	-	-	465,077
Planning and Development								
Planning and Development	41	31,406	-	16,470	9,100	-	-	56,976
Commercial and Industrial	42	-	-	33,533	30,547	4,800	-	68,880
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	31,406	-	50,003	39,647	4,800	-	125,856
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	830,091	11,127	1,525,057	946,468	9,933	-	3,322,676

1998 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	575,832
Reserves and Reserve Funds	3	-
Subtotal	4	575,832
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	13,568
Canada	21	10,719
Other Municipalities	22	-
Subtotal	23	24,287
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	600,119
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	600,119
Subtotal	36	600,119
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	600,119
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
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	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Anson Hindon and Minden Tp

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,780
Protection to Persons and Property					
Fire	2	-	-	-	11,345
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	19,838
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	31,183
Transportation services					
Roadways	8	10,719	10,719	-	482,551
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	10,719	10,719	-	482,551
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,763
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	5,382
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	7,145
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,983
--	29	-	-	-	-
Subtotal	30	-	-	-	6,983
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	2,849	-	-	22,825
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	18,780
Subtotal	40	2,849	-	-	41,605
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	27,872
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	27,872
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	13,568	10,719	-	600,119

1998 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, 1998.

		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	-
Garbage Collection	19	72,753
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	72,753
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	-
Social Housing	90	-
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	-

1998 FINANCIAL INFORMATION RETURN

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

Municipality

Anson Hindon and Minden Tp

8
12

For the year ended December 31, 1998.

		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	72,753
: To other	3	-
Subtotal	4	72,753
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:School boards	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	72,753
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Instalment (serial) debentures	17	72,753
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	-
- 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		
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	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

8
12

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1998.

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. 1998 Debt Charges				principal		interest					
				1	2						
				\$	\$	\$					
Recovered from the consolidated revenue fund											
- general tax rates				50	-	-					
- special are rates and special charges				51	-	-					
- benefiting landowners				52	-	-					
- user rates (consolidated entities)				53	3,602	7,525					
Recovered from reserve funds				54	-	-					
Recovered from unconsolidated entities											
- hydro				55	-	-					
- gas and telephone				57	-	-					
--				56	-	-					
--				58	-	-					
--				59	-	-					
				Total	78	3,602 7,525					
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		
				\$	\$	\$	\$	\$	\$		
1999				60	4,000	7,000	-	-	-	-	
2000				61	4,000	7,000	-	-	-	-	
2001				62	5,000	6,000	-	-	-	-	
2002				63	5,000	6,000	-	-	-	-	
2003				64	6,000	5,000	-	-	-	-	
2004 - 2008				65	38,753	17,000	-	-	-	-	
2009 onwards				79	10,000	1,000	-	-	-	-	
interest to be earned on sinking funds *				69	-	-	-	-	-	-	
Downtown revitalization program				70	-	-	-	-	-	-	
Total				71	72,753	49,000	-	-	-	-	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds											
9. Future principal payments on EXPECTED NEW debt										1	
										\$	
1999										72	-
2000										73	-
2001										74	-
2002										75	-
2003										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	-	-				-	-

1998 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, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		931,939	3,511	935,450	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		11,443	-	11,443	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	1	943,382	3,511	946,893	935,451	-	11,443	-	946,894	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1	943,382	3,511	946,893	935,451	-	11,443	-	946,894	-

1998 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, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	3	2,148,696	8,035	-	2,156,731	2,154,301	2,433	-	2,156,734	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	10,363	-	-	10,363	10,363	-	-	10,363	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	-	-	-	-	-	-	-	-	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	-	-	-	-	-	-	-	-	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3	2,159,059	8,035	-	2,167,094	2,164,664	2,433	-	2,167,097	-

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Anson Hindon and Minden Tp

10
15

For the year ended December 31, 1998.

		1 \$
Balance at the beginning of the year	1	1,573,067
Revenues		
Contributions from revenue fund	2	370,636
Contributions from capital fund	3	-
Development Charges Act	67	4,316
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	3,800
Investment income - from own funds	5	-
- other	6	8,530
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	387,282
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	189,616
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	189,616
Balance at the end of the year for:		
Reserves	23	1,560,806
Reserve Funds	24	209,927
Total	25	1,770,733
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	615,544
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	27,500
Workers' compensation	33	-
Capital expenditure - general administration	34	25,000
- roads	35	226,127
- sanitary and storm sewers	36	215,183
- parks and recreation	64	39,282
- library	65	13,555
- other cultural	66	87,191
- water	38	89,711
- transit	39	-
- housing	40	-
- industrial development	41	52,000
- other and unspecified	42	41,637
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	24,022
--	53	157,600
--	54	13,600
Obligatory reserve funds:		
Development Charges Act	68	19,968
Lot levies and subdivider contributions	44	121,326
Recreational land (the Planning Act)	46	1,487
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	1,770,733

1998 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,511,750	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	6,378	
Ontario	3	37,679	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	36,706	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	87,927	business taxes
Taxes receivable			
Current year's levies	9	322,158	
Previous year's levies	10	142,440	-
Prior year's levies	11	78,741	-
Penalties and interest	12	77,182	-
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	72,753	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	2,373,714	

1998 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

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	155,784				
Region or county	28	10,244				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	87,873				
Other	32	-				
Other current liabilities	33	40,737				
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	72,753				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,770,733				
Accumulated net revenue (deficit)						
General revenue	42	187,819				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	6,934				
Libraries	49	-				
Cemetaries	50	11,504				
Recreation, community centres and arenas	51	-				
--	52	26,784				
--	53	2,549				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	2,373,714				

1998 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1998.

		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	6
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	5
Libraries		11	-
Planning		12	-
Total		13	18

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	601,000	91,000
Employee benefits	15	134,000	4,000

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	4,153,746	
Previous years' tax	17	397,840	
Penalties and interest	18	120,875	
Subtotal	19	4,672,461	
Discounts allowed	20	-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25	8,957	
- recoverable from upper tier	90	4,631	
- recoverable from school boards	91	13,917	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions			
- refunds	27	-	
- other	28	-	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act			
- deferrals	92	-	
- cancellations	93	-	
- other	94	-	
Rebates to eligible charities under section 442.1 of the Municipal Act			
- recoverable from general municipal accounts	95	-	
- recoverable from upper tier	96	-	
- recoverable from school boards	97	-	
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98	-	
- industrial properties	99	-	
Total reductions	29	4,699,966	
Amounts added to the tax roll for collection purposes only	30	35,718	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	

		1	
4. Tax due dates for 1998 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19,980,320	
Due date of last installment (YYYYMMDD)	33	-	
Final billings: Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19,980,925	
Due date of last installment (YYYYMMDD)	36	-	
		\$	
Supplementary taxes levied with 1999 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 1999	58	-	-	-	-
in 2000	59	-	-	-	-
in 2001	60	-	-	-	-
in 2002	61	-	-	-	-
in 2003	62	-	-	-	-
Total	63	-	-	-	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund	loans outstanding
		1	2
		\$	\$
6. Ontario Home Renewal Plan trust fund at year end	82	30,895	25,566
7. Analysis of direct water and sewer billings as at December 31			
	number of residential units	1998 billings residential units	all other properties
	1	2	3
		\$	\$
Water			computer use only
In this municipality	39	380	41,800
In other municipalities (specify municipality)			68,324
--	40	-	-
--	41	-	-
--	42	-	-
--	43	-	-
--	64	-	-
	number of residential units	1998 billings residential units	all other properties
	1	2	3
		\$	\$
Sewer			computer use only
In this municipality	44	371	106,106
In other municipalities (specify municipality)			103,801
--	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
	1	2	3
	\$	\$	\$
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
	1	2	3
	\$	\$	%
name of joint boards			4
--	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
	1	2	4
	\$	\$	\$
Approved but not financed as at December 31, 1997	67	-	-
Approved in 1998	68	-	-
Financed in 1998	69	-	-
No long term financing necessary	70	-	-
Approved but not financed as at December 31, 1998	71	-	-
Applications submitted but not approved as at Decemeber 31, 1998	72	-	-
12. Forecast of total revenue fund expenditures			
	1999	2000	2001
	1	2	3
	\$	\$	\$
73	-	-	-
13. Municipal procurement this year			
		1	2
		-	\$
Total construction contracts awarded	85	-	-
Construction contracts awarded at \$100,000 or greater	86	-	-

ANALYSIS OF USER FEES

Municipality

Anson Hindon and Minden Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1					
	20	2			42,893	0
		3				
	37	4			138,622	0
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			181,515	
All other user fees		22			97,887	
	Total	23			279,402	

