

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 46016

MUNICIPALITY OF: Anson Hindon and Minden Tp

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Anson Hindon and Minden Tp

2LT - UP

42

For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				5,298
4000			Subtotal levied by tax rate				842,333
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				842,333

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

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		0.414000	1,550,622	1,541,290	9,332	-	-
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	11,965	11,965	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	940	940	-	-	-
Managed Forest		0.103500	754	754	-	-	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,564,281	1,554,949	9,332	-	-
Subtotal Commercial			417,859	417,859	-	-	-
Subtotal Industrial			443	443	-	-	-
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			18,514	18,514	-	-	-
Subtotal levied by tax rate			2,001,097	1,991,765	9,332	-	-
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			2,001,097	1,991,765	9,332	-	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	15,762	-	-	26,043
Protection to Persons and Property					
Fire	2	-	-	54,982	6,335
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,624	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,624	-	54,982	6,335
Transportation services					
Roadways	8	-	-	-	2,700
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	2,700
Environmental services					
Sanitary Sewer System	16	-	-	-	2,172
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	940
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	48,524
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	51,636
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,003
--	29	-	-	-	-
Subtotal	30	-	-	-	13,003
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	842	-	2,500	153,098
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	28,455
Subtotal	40	842	-	2,500	181,553
Planning and Development					
Planning and Development	41	-	-	-	7,000
Commercial and Industrial	42	-	20,000	-	3,050
Residential Development	43	106	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	106	20,000	-	10,050
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	19,334	20,000	57,482	291,320

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Anson Hindon and Minden Tp

4
8

For the year ended December 31, 1999.

		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	247,032	-	168,821	127,525	-	-	543,378
Protection to Persons and Property								
Fire	2	43,495	-	71,786	16,645	-	-	131,926
Police	3	-	-	368,667	-	-	-	368,667
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	40,762	-	13,856	2,000	-	-	56,618
Emergency measures	6	-	-	3,642	-	-	-	3,642
Subtotal	7	84,257	-	457,951	18,645	-	-	560,853
Transportation services								
Roadways	8	268,797	-	179,788	397,521	-	-	846,106
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	16,430	-	-	-	16,430
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	268,797	-	196,218	397,521	-	-	862,536
Environmental services								
Sanitary Sewer System	16	18,768	-	98,858	144,655	-	-	262,281
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	18,765	68,797	54,195	58,119	-	-	199,876
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	4,524	-	120,724	33,315	-	-	158,563
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	42,057	68,797	273,777	236,089	-	-	620,720
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	5,000	-	5,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	16,685	-	3,235	-	-	-	19,920
--	29	-	-	-	-	-	-	-
Subtotal	30	16,685	-	3,235	-	5,000	-	24,920
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	127,870	-	142,403	11,450	-	-	281,723
Libraries	38	-	-	12,107	-	-	-	12,107
Other Cultural	39	26,918	-	14,258	20,231	-	-	61,407
Subtotal	40	154,788	-	168,768	31,681	-	-	355,237
Planning and Development								
Planning and Development	41	30,532	-	10,800	18,100	-	-	59,432
Commercial and Industrial	42	-	-	57,182	-	8,058	-	65,240
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	30,532	-	67,982	18,100	8,058	-	124,672
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	844,148	68,797	1,336,752	829,561	13,058	-	3,092,316

1999 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	592,978	
Reserves and Reserve Funds	3	-	
Subtotal	4	592,978	
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	6,600	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	6,600	
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	599,578	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	599,578	
Subtotal	36	599,578	
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	599,578	
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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

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	6,600	-	-	75,743
Protection to Persons and Property					
Fire	2	-	-	-	16,231
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	16,231
Transportation services					
Roadways	8	-	-	-	399,351
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	399,351
Environmental services					
Sanitary Sewer System	16	-	-	-	12,159
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	36,579
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	23,376
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	72,114
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	10,644
Libraries	38	-	-	-	7,820
Other Cultural	39	-	-	-	9,096
Subtotal	40	-	-	-	27,560
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	8,579
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	8,579
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,600	-	-	599,578

1999 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, 1999.

		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	11,949
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	11,949
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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	11,949
: To other	3	-
Subtotal	4	11,949
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	11,949
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	11,949
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 U.S. dollars	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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

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. 1999 Debt Charges				principal		interest				
				1	2					
				\$	\$	\$				
Recovered from the consolidated revenue fund				50	-	-				
- general tax rates				51	-	-				
- special are rates and special charges				52	-	-				
- benefitting landowners				53	60,804	7,993				
- user rates (consolidated entities)				54	-	-				
Recovered from reserve funds				55	-	-				
Recovered from unconsolidated entities				57	-	-				
- hydro				56	-	-				
- gas and telephone				58	-	-				
--				59	-	-				
--				59	-	-				
Total				78	60,804	7,993				
Line 78 includes:				90	-	-				
Financing of one-time real estate purchase				91	-	-				
Other lump sum (balloon) repayments of long term debt										
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	
				\$	\$	\$	\$	\$	\$	
2000				61	11,949	-	-	-	-	
2001				62	-	-	-	-	-	
2002				63	-	-	-	-	-	
2003				64	-	-	-	-	-	
2004					-	-	-	-	-	
2005 - 2009				65	-	-	-	-	-	
2010 onwards				79	-	-	-	-	-	
interest to be earned on sinking funds *				69	-	-	-	-	-	
Downtown revitalization program				70	-	-	-	-	-	
Total				71	11,949	-	-	-	-	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds										
9. Future principal payments on EXPECTED NEW debt								1		
								\$		
2000								72	-	
2001								73	-	
2002								74	-	
2003								75	-	
2004								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	-	-				

1999 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, 1999.

		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		837,035	5,298	842,333	-	-	-	-	-	-
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		1,873	-	1,873	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	838,908	5,298	844,206	842,333	-	1,873	-	844,206	-
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	-	838,908	5,298	844,206	842,333	-	1,873	-	844,206	-

1999 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, 1999.

		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	-	1,973,251	18,514	-	1,991,765	1,991,765	-	-	1,991,765	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	9,332	-	-	9,332	9,332	-	-	9,332	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	-	-	-	-	-	-	-	-	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	-	-	-	-	-	-	-	-	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,982,583	18,514	-	2,001,097	2,001,097	-	-	2,001,097	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Anson Hindon and Minden Tp

10
15

For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	1,770,733
Revenues		
Contributions from revenue fund	2	236,583
Contributions from capital fund	3	-
Development Charges Act	67	12,178
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	5,206
Investment income - from own funds	5	-
- other	6	10,459
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	264,426
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	3,201
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	3,201
Balance at the end of the year for:		
Reserves	23	1,817,394
Reserve Funds	24	214,564
Total	25	2,031,958
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	659,291
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	32,500
Workers' compensation	33	-
Capital expenditure - general administration	34	35,000
- roads	35	226,127
- sanitary and storm sewers	36	354,614
- parks and recreation	64	34,355
- library	65	3,555
- other cultural	66	110,285
- water	38	118,186
- transit	39	-
- housing	40	-
- industrial development	41	42,400
- other and unspecified	42	55,637
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	24,022
--	53	175,700
--	54	13,600
Obligatory reserve funds:		
Development Charges Act	68	13,043
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	132,088
Parking revenues	45	1,555
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	2,031,958

1999 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,705,547	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	18,937	
Ontario	3	19,583	
Region or county	4	15,740	
Other municipalities	5	-	
School Boards	6	15,315	- <small>portion of taxes</small>
Waterworks	7	-	- <small>receivable for</small>
Other (including unorganized areas)	8	76,909	- <small>business taxes</small>
Taxes receivable			
Current year's levies	9	422,586	
Previous year's levies	10	144,821	-
Prior year's levies	11	67,994	-
Penalties and interest	12	48,313	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	- <small>portion of line 20</small>
Capital outlay to be recovered in future years	19	11,949	- <small>for tax sale / tax</small>
Deferred taxes receivable	60	-	- <small>registration</small>
Other long term assets	20	-	-
Total	21	2,547,694	

1999 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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	93,428				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	136,594				
Other	32	-				
Other current liabilities	33	-				
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	11,949				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	2,031,958				
Accumulated net revenue (deficit)						
General revenue	42	249,327				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	6,573				
Libraries	49	-				
Cemetaries	50	12,883				
Recreation, community centres and arenas	51	-				
--	52	1,528				
--	53	3,454				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	2,547,694				

1999 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1999.

		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	653,000	90,000		
Employee benefits	15	92,000	9,000		
3. Reductions of tax roll during the year (lower tier municipalities only)					
		1			
		\$			
Cash collections: Current year's tax	16	3,874,852			
Previous years' tax	17	330,524			
Penalties and interest	18	113,225			
Subtotal	19	4,318,601			
Discounts allowed	20	-			
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25	14,591			
- recoverable from upper tier	90	7,424			
- recoverable from school boards	91	27,791			
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	-			
--	80	-			
Total reductions	29	4,368,407			
Amounts added to the tax roll for collection purposes only	30	37,513			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
4. Tax due dates for 1999 (lower tier municipalities only)					
		1			
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19,990,326			
Due date of last installment (YYYYMMDD)	33	-			
Final billings: Number of installments	34	1			
Due date of first installment (YYYYMMDD)	35	19,991,119			
Due date of last installment (YYYYMMDD)	36	-			
Supplementary taxes levied with 2000 due date	37	-			
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					
in 2000	58	-	-	-	-
in 2001	59	-	-	-	-
in 2002	60	-	-	-	-
in 2003	61	-	-	-	-
in 2004	62	-	-	-	-
Total	63	-	-	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Anson Hindon and Minden Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	25,491			
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	379	41,690	102,439	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	370	105,820	103,805	
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, 1998		67	-	-	-	
Approved in 1999		68	-	-	-	
Financed in 1999		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	-	-	-	
Applications submitted but not approved as at December 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
Total revenue fund expenditures		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, 1999.

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					
	2					
	20				48,524	0
	4					
	37				109,834	0
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal				158,358	
All other user fees					132,962	
	Total				291,320	