

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25014

MUNICIPALITY OF: Ancaster T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ancaster T

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For the year ended December 31, 1991.

		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	24,532,299	6,652,152	13,297,574	4,582,573
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	24,532,299	6,652,152	13,297,574	4,582,573
PAYMENTS IN LIEU OF TAXATION					
Canada	7	18,679	-	-	18,679
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	21,170	-		21,170
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	60,023	15,566	32,967	11,490
Ontario Hydro	13	164,326	42,836	-	121,490
Liquor Control Board of Ontario	14	1,454	-	-	1,454
Other	15	-	-	-	-
Municipal enterprises	16	1,823	-	-	1,823
Other municipalities and enterprises	17	50,038	-	-	50,038
Subtotal	18	317,513	58,402	32,967	226,144
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	374,633	-	-	374,633
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,127,228			1,127,228
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	5,000			5,000
Fees and service charges	32	984,085			984,085
Subtotal	33	2,116,313			2,116,313
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	165,004	-	-	165,004
Fines	37	3,490			3,490
Penalties and interest on taxes	38	300,684			300,684
Investment income - from own funds	39	-			-
- other	40	206,236			206,236
Sales of publications, equipment, etc	42	1			1
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	177,679			177,679
Contributions from non-consolidated entities	45	-			-
--	46	2,468			2,468
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	855,562	-	-	855,562
TOTAL REVENUE	51	28,196,320	6,710,554	13,330,541	8,155,225

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Ancaster T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	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	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	9,172,585	347,745	95,790	126.520000	148.850000	1,160,515	51,762	14,258	9,153	4,749	1,691	1,242,128
Separate consolidated													
Total all school board taxation	0						11,364,580	1,370,627	333,350	7,299	147,888	73,830	13,297,574

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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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	2,625	-	-	47,803
Protection to Persons and Property					
Fire	2	13,065	-	-	1,652
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	500	-	-	14,619
Emergency measures	6	-	-	-	25,503
Subtotal	7	13,565	-	-	41,774
Transportation services					
Roadways	8	537,978	-	-	44,247
Winter Control	9	162,271	-	-	-
Transit	10	-	-	-	881
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	700,249	-	-	45,128
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	985
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	985
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	361,826	-	-	25
Cemeteries	28	-	-	-	6,998
--	29	-	-	-	-
Subtotal	30	361,826	-	-	7,023
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	39,000	-	-	623,207
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	25,617
Subtotal	40	39,000	-	-	648,824
Planning and Development					
Planning and Development	41	9,963	-	-	71,822
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	5,000	90,454
Agriculture and Reforestation	44	-	-	-	1,074
Tile Drainage and Shoreline Assistance	45	-	-	-	29,198
--	46	-	-	-	-
Subtotal	47	9,963	-	5,000	192,548
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,127,228	-	5,000	984,085

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1991.

		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	798,841	-	555,779	26,615	201,539	-	1,582,774
Protection to Persons and Property								
Fire	2	728,214	151,600	235,892	68,563	-	-	1,184,269
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	263,911	-	73,506	2,459	-	-	339,876
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	992,125	151,600	309,398	71,022	-	-	1,524,145
Transportation services								
Roadways	8	761,065	-	648,834	73,436	-	-	1,483,335
Winter Control	9	215,948	-	219,637	-	-	-	435,585
Transit	10	-	-	159,940	-	-	-	159,940
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	156,050	-	-	-	156,050
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	977,013	-	1,184,461	73,436	-	-	2,234,910
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	222,548	-	-	-	222,548
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	222,548	-	-	-	222,548
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	337,590	-	15,729	1,345	-	-	354,664
Cemeteries	28	48,879	-	21,175	-	-	-	70,054
--	29	-	-	-	-	-	-	-
Subtotal	30	386,469	-	36,904	1,345	-	-	424,718
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,130,339	-	483,277	140,617	-	-	1,754,233
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	2,963	-	23,209	6,254	-	-	32,426
Subtotal	40	1,133,302	-	506,486	146,871	-	-	1,786,659
Planning and Development								
Planning and Development	41	271,206	-	35,168	3,108	-	-	309,482
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	90,454	-	5,664	-	-	-	96,118
Agriculture and Reforestation	44	3,157	-	7,003	-	-	-	10,160
Tile Drainage and Shoreline Assistance	45	-	29,198	-	-	-	-	29,198
--	46	-	-	-	-	-	-	-
Subtotal	47	364,817	29,198	47,835	3,108	-	-	444,958
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,652,567	180,798	2,863,411	322,397	201,539	-	8,220,712

1991 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	242,447
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		254,035
Reserves and Reserve Funds	3		913,555
Subtotal	4		1,167,590
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		18,700
Serial Debentures	13		-
Sinking Fund Debentures	14		500,000
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
Subtotal *	18		518,700
Grants and Loan Forgiveness			
Ontario	20		568,863
Canada	21		-
Other Municipalities	22		52,964
Subtotal	23		621,827
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		1,329
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		3,158
--	30		-
--	31		-
Subtotal	32		4,487
Total Sources of Financing	33		2,312,604
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		2,249,999
Subtotal	36		2,249,999
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		18,700
Subtotal	40		18,700
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
Total Applications	42		2,268,699
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	286,352
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	475,903
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		52,819
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		136,732
--	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	286,352
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	19,859
Protection to Persons and Property				
Fire	2	35,000	-	89,380
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	2,459
Emergency measures	6	-	-	-
Subtotal	7	35,000	-	91,839
Transportation services				
Roadways	8	133,863	-	997,588
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	133,863	-	997,588
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	18,869
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	18,869
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	400,000	-	939,789
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	400,000	-	939,789
Planning and Development				
Planning and Development	41	-	-	3,108
Commercial and Industrial	42	-	-	165,038
Residential Development	43	-	-	13,909
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	182,055
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	568,863	-	2,249,999

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ancaster T

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For the year ended December 31, 1991.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	900,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	900,000
Transportation services		
Roadways	8	500,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	500,000
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
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	115,679
--	46	-
Subtotal	47	115,679
Electricity	48	44,000
Gas	49	-
Telephone	50	-
Total	51	1,559,679

1991 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	-
: To other	3	-
Subtotal	4	-
Plus: All debt assumed by the municipality from others	5	1,559,679
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,559,679
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	1,400,000
Installment (serial) debentures	17	159,679
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	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	9,860
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	106,422
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	37,822
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	37,822

1991 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ancaster T

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For the year ended December 31, 1991.

6. Ministry of the Environment 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. 1991 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	50,000		101,600	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	19,767		9,431	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	9,000		5,565	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	78,767		116,596	

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
		\$	\$	\$	\$	\$	\$
1992	60	96,768	160,558	-	-	9,000	4,620
1993	61	95,349	158,781	-	-	10,000	3,675
1994	62	91,631	157,135	-	-	11,000	2,625
1995	63	87,463	155,805	-	-	14,000	1,470
1996	64	88,134	154,807	-	-	-	-
1997-2001	65	406,334	767,841	-	-	-	-
2002 onwards	79	275,000	557,500	-	-	-	-
interest to be earned on sinking funds *	69	375,000	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,515,679	2,112,427	-	-	44,000	12,390

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	-
1993	73	225,000
1994	74	225,000
1995	75	225,000
1996	76	225,000
Total	77	900,000

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	6,235,433	108,095	6,343,528							
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	1,390	6,235,433	108,095	6,343,528	6,186,972	98,576	58,402	-	6,343,950	968
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	366,604	-	366,604	366,604	-	-	-	366,604	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,390	6,602,037	108,095	6,710,132	6,553,576	98,576	58,402	-	6,710,554	968

1991 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	600	5,475,064	102,265	-	5,577,329	5,466,260	95,885	15,611	-	5,577,756	1,027
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	327	1,335,673	16,874	-	1,352,547	1,344,133	6,937	1,523	-	1,352,593	281
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	202	5,056,513	94,285	-	5,150,798	5,051,226	84,865	14,426	-	5,150,517	79
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	57	1,234,426	15,593	-	1,250,019	1,242,128	6,140	1,407	-	1,249,675	401
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	418	13,101,676	229,017	-	13,330,693	13,103,747	193,827	32,967	-	13,330,541	266

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ancaster T

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	2,034,926
Revenues		
Contributions from revenue fund	2	68,362
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	166,490
Recreational land (the Planning Act)	61	56,408
Investment income - from own funds	5	-
- other	6	86,110
--	9	505,613
--	10	6,454
--	11	-
--	12	-
Total revenue	13	889,437
Expenditures		
Transferred to capital fund	14	913,555
Transferred to revenue fund	15	177,679
Charges for long term liabilities - principal and interest	16	-
--	63	240,436
--	20	-
--	21	-
Total expenditure	22	1,331,670
Balance at the end of the year for:		
Reserves	23	708,620
Reserve Funds	24	884,073
Total	25	1,592,693
Analysed as follows:		
Working funds	26	631,338
Contingencies	27	15,349
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	356,403
Sick leave	31	37,822
Insurance	32	59,897
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	4,396
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,198
Lot levies and subdivider contributions	44	475,292
Recreational land (the Planning Act)	46	8,962
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	2,036
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,592,693

1991 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	-	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	101,536	
Ontario	3	294,312	
Region or county	4	5,000	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	78,741	business taxes
Taxes receivable			
Current year's levies	9	1,657,869	50,384
Previous year's levies	10	341,461	163
Prior year's levies	11	49,620	-
Penalties and interest	12	146,194	2,247
Less allowance for uncollectables (negative)	13	- 4,000	- 4,000
Investments			
Canada	14	198,165	
Provincial	15	247,688	
Municipal	16	50,000	
Other	17	-	
Other current assets	18	80,535	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,559,679	
Other long term assets	20	-	-
Total	21	4,806,800	

1991 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	243,851				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	15,480				
Ontario	27	49,109				
Region or county	28	68,647				
Other municipalities	29	51,436				
School Boards	30	-				
Trade accounts payable	31	635,797				
Other	32	5,950				
Other current liabilities	33	347,393				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,400,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	115,679				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	44,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,592,693				
Accumulated net revenue (deficit)						
General revenue	42	32				
Special charges and special areas (specify)						
--	43	48,853				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	968				
School boards	57	266				
Unexpended capital financing / (unfinanced capital outlay)	58	286,352				
Total	59	4,806,800				

1991 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6. Ontario Home Renewal Plan trust fund at year end		82	20,972	3,098	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	-	-	-
In other municipalities (specify municipality)					
..		40	-	-	-
..		41	-	-	-
..		42	-	-	-
..		43	-	-	-
..		64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	-
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	140,963
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, 1991		67	63,600	-	563,600
Approved in 1991		68	-	4,400,000	4,400,000
Financed in 1991		69	18,700	-	518,700
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	44,900	4,400,000	4,444,900
Applications submitted but not approved as at December 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		9,171,000	10,000,000	11,000,000	12,500,000
					14,000,000