

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25014

MUNICIPALITY OF: Ancaster T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ancaster T

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For the year ended December 31, 1992.

		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	26,018,928	7,062,767	14,125,354	4,830,807
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	26,018,928	7,062,767	14,125,354	4,830,807
PAYMENTS IN LIEU OF TAXATION					
Canada	7	19,511	-	-	19,511
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	21,924	-		21,924
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	62,624	16,263	34,453	11,908
Ontario Hydro	13	171,784	44,922	-	126,862
Liquor Control Board of Ontario	14	1,513	-	-	1,513
Other	15	-	-	-	-
Municipal enterprises	16	1,902	-	-	1,902
Other municipalities and enterprises	17	52,086	-	-	52,086
Subtotal	18	331,344	61,185	34,453	235,706
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	378,379	-	-	378,379
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,258,669			1,258,669
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,414,489			1,414,489
Subtotal	33	2,673,158			2,673,158
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	235,691	-	-	235,691
Fines	37	14,933			14,933
Penalties and interest on taxes	38	410,900			410,900
Investment income - from own funds	39	146,970			146,970
- other	40	-			-
Sales of publications, equipment, etc	42	2,715			2,715
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	18,679			18,679
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	25,000			25,000
Subtotal	50	854,888	-	-	854,888
TOTAL REVENUE	51	30,256,697	7,123,952	14,159,807	8,972,938

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

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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	9,799,160	436,584	113,350	126.960000	149.360000	1,244,101	65,208	16,930	9,808	2,373	862	1,339,282
Separate consolidated													
Total all school board taxation	0						12,014,333	1,572,307	402,185	50,077	44,900	41,552	14,125,354

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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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	-	-	-	56,062
Protection to Persons and Property					
Fire	2	14,745	-	-	75
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	15,215
Emergency measures	6	920	-	-	28,081
Subtotal	7	15,665	-	-	43,371
Transportation services					
Roadways	8	535,967	-	-	67,084
Winter Control	9	172,443	-	-	-
Transit	10	-	-	-	895
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,377
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	708,410	-	-	73,356
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	476,755	-	-	-
Cemeteries	28	-	-	-	7,985
--	29	-	-	-	-
Subtotal	30	476,755	-	-	7,985
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	-	-	694,956
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	24,441
Subtotal	40	39,000	-	-	719,397
Planning and Development					
Planning and Development	41	18,839	-	-	302,346
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	180,896
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	31,076
--	46	-	-	-	-
Subtotal	47	18,839	-	-	514,318
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,258,669	-	-	1,414,489

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1992.

		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	909,642	-	624,042	330,170	-	-	1,863,854
Protection to Persons and Property								
Fire	2	688,078	151,600	96,381	65,363	-	-	1,001,422
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	286,099	-	26,798	-	-	-	312,897
Emergency measures	6	-	-	59,327	-	-	-	59,327
Subtotal	7	974,177	151,600	182,506	65,363	-	-	1,373,646
Transportation services								
Roadways	8	762,898	74,135	616,727	93,725	-	-	1,547,485
Winter Control	9	200,450	-	164,781	-	-	-	365,231
Transit	10	-	-	124,672	-	-	-	124,672
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	154,104	-	-	-	154,104
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	48,046	-	-	-	48,046
Subtotal	15	963,348	74,135	1,108,330	93,725	-	-	2,239,538
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	228,331	-	-	-	228,331
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	228,331	-	-	-	228,331
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	414,152	-	13,423	-	-	-	427,575
Cemeteries	28	50,528	-	23,994	-	-	-	74,522
--	29	-	-	-	-	-	-	-
Subtotal	30	464,680	-	37,417	-	-	-	502,097
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	1,184,773	-	465,233	236,438	-	-	1,886,444
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	5,743	-	26,261	5,606	-	-	37,610
Subtotal	40	1,190,516	-	491,494	242,044	-	-	1,924,054
Planning and Development								
Planning and Development	41	299,511	-	308,559	2,981	-	-	611,051
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	121,997	-	27,020	-	-	-	149,017
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	31,076	-	-	-	-	31,076
--	46	-	-	-	-	-	-	-
Subtotal	47	421,508	31,076	335,579	2,981	-	-	791,144
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,923,871	256,811	3,007,699	734,283	-	-	8,922,664

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	286,352
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		275,000
Reserves and Reserve Funds	3		735,398
	Subtotal	4	1,010,398
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		-
Serial Debentures	13		-
Sinking Fund Debentures	14		3,000,000
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	3,000,000
Grants and Loan Forgiveness			
Ontario	20		894,700
Canada	21		-
Other Municipalities	22		60,000
	Subtotal	23	954,700
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		18,567
Donations	28		295,313
--	30		-
--	31		-
	Subtotal	32	313,880
	Total Sources of Financing	33	5,278,978
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		6,517,648
	Subtotal	36	6,517,648
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	6,517,648
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		952,318
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	797,447
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		204,865
- Proceeds From Long Term Liabilities	46		1,544,900
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	952,318
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	82,492
Protection to Persons and Property				
Fire	2	-	-	168,578
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	168,578
Transportation services				
Roadways	8	374,700	-	786,204
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	374,700	-	786,204
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	520,000	-	5,407,447
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	520,000	-	5,407,447
Planning and Development				
Planning and Development	41	-	-	2,981
Commercial and Industrial	42	-	-	69,946
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	72,927
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	894,700	-	6,517,648

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ancaster T

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For the year ended December 31, 1992.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	850,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	850,000
Transportation services		
Roadways	8	475,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	475,000
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	3,000,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	3,000,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	93,911
--	46	-
Subtotal	47	93,911
Electricity	48	35,000
Gas	49	-
Telephone	50	-
Total	51	4,453,911

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	4,453,911
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	4,453,911
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	4,325,000
Installment (serial) debentures	17	128,911
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	15,344
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	189,372
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	23,558
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	23,558

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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. 1992 Debt Charges	principal		interest
	1	2	
	\$	\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	75,000	150,735
- special are rates and special charges	51	-	-
- benefitting landowners	52	21,768	9,308
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	9,000	4,620
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
Total	78	105,768	164,663

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	
	\$	\$	\$	\$	\$	\$	
1993	60	245,349	406,281	-	-	10,000	3,675
1994	61	241,631	404,635	-	-	11,000	2,625
1995	62	237,463	403,305	-	-	14,000	1,470
1996	63	238,134	402,307	-	-	-	-
1997	64	237,040	402,505	-	-	-	-
1998-2002	65	1,144,294	2,077,836	-	-	-	-
2003 onwards	79	900,000	405,000	-	-	-	-
interest to be earned on sinking funds *	69	1,175,000	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,418,911	4,501,869	-	-	35,000	7,770

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

9. Future principal payments on EXPECTED NEW debt	1	
	\$	
1993	72	105,000
1994	73	105,000
1995	74	105,000
1996	75	105,000
1997	76	105,000
Total	77	525,000

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, 1992.

	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	5,915,852	64,417	5,980,269							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	355,564	-	355,564							
Road rate	6	-	-	-							
--	7	400,297	-	400,297							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	968	6,671,713	64,417	6,736,130	6,573,833	102,289	-	61,185	-	6,737,307
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	386,643	-	386,643	386,643	-	-	-	-	386,643
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	968	7,058,356	64,417	7,122,773	6,960,476	102,289	-	61,185	-	7,123,950

1992 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	1,027	5,998,236	58,350	-	6,056,586	5,940,823	91,719	16,502	-	6,049,044	6,515
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	281	1,563,559	15,245	-	1,578,804	1,565,045	10,625	2,063	-	1,577,733	1,352
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	79	5,132,386	49,891	-	5,182,277	5,083,280	84,761	14,123	-	5,182,164	192
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	401	1,337,067	13,043	-	1,350,110	1,339,282	9,819	1,765	-	1,350,866	355
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	266	14,031,248	136,529	-	14,167,777	13,928,430	196,924	34,453	-	14,159,807	7,704

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ancaster T

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	1,592,693
Revenues		
Contributions from revenue fund	2	459,283
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	365,835
Recreational land (the Planning Act)	61	130,333
Investment income - from own funds	5	73,000
- other	6	-
--	9	474,328
--	10	19,610
--	11	18,930
--	12	-
Total revenue	13	1,541,319
Expenditures		
Transferred to capital fund	14	735,398
Transferred to revenue fund	15	18,679
Charges for long term liabilities - principal and interest	16	-
--	63	219,166
--	20	-
--	21	-
Total expenditure	22	973,243
Balance at the end of the year for:		
Reserves	23	934,560
Reserve Funds	24	1,226,209
Total	25	2,160,769
Analysed as follows:		
Working funds	26	839,015
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	451,493
Sick leave	31	23,558
Insurance	32	57,355
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	29,176
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	1,299
- other and unspecified	42	21,154
Development Charges Act	68	-
Lot levies and subdivider contributions	44	603,468
Recreational land (the Planning Act)	46	117,215
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	17,036
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	2,160,769

1992 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	-	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	198,260	
Ontario	3	565,432	
Region or county	4	-	
Other municipalities	5	21,884	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	98,865	business taxes
Taxes receivable			
Current year's levies	9	2,032,185	43,960
Previous year's levies	10	572,641	5,313
Prior year's levies	11	71,039	-
Penalties and interest	12	185,353	1,059
Less allowance for uncollectables (negative)	13	- 4,000	- 4,000
Investments			
Canada	14	99,750	
Provincial	15	247,688	
Municipal	16	-	
Other	17	-	
Other current assets	18	89,061	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,453,911	
Other long term assets	20	-	-
Total	21	8,632,069	

1992 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	1,202,668	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	27,672	
Region or county	28	35,065	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	644,423	
Other	32	594,821	
Other current liabilities	33	471,164	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	4,325,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	93,911	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	35,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	2,160,769	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
--	43	1,389	
--	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	209	
School boards	57	7,704	
Unexpended capital financing / (unfinanced capital outlay)	58	952,318	
Total	59	8,632,069	

1992 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	21,337		4,539
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 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	1992 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	612,261
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	44,900	4,400,000	-
Approved in 1992		68	100,000	-	100,000
Financed in 1992		69	-	3,000,000	3,000,000
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1992		71	144,900	1,400,000	-
Applications submitted but not approved as at Decemeber 31, 1992		72	-	700,000	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73		9,500,000	9,700,000	10,000,000	10,300,000
					1997
					\$
					10,600,000