MUNICIPAL CODE: 25014

MUNICIPALITY OF: Ancaster T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 27,085,123 7,436,804 14,459,021 5,189,298 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 27,085,123 7,436,804 14,459,021 5,189,298 PAYMENTS IN LIEU OF TAXATION Canada 11,266 11,266 Canada Enterprises The Municipal Tax Assistance Act 15,207 15,207 The Municipal Act, section 157 10 11 Ontario Enterprises Ontario Housing Corporation 12,481 12 63,708 16,761 34,466 175,038 46,229 128,809 Ontario Hydro 13 1,571 1,571 Liquor Control Board of Ontario 14 Other 15 1,934 1,934 Municipal enterprises 16 Other municipalities and enterprises 17 53,016 53,016 Subtotal 321,740 62,990 34,466 224,284 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 233,186 233,186 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 1,195,139 1,195,139 30 1,780 1,780 Canada specific grants Other municipalities - grants and fees 31 1,381,512 1,381,512 Fees and service charges 32 2,578,431 Subtotal 33 2,578,431 OTHER REVENUES Trailer revenue and licences Licences and permits 35 278,815 278,815 37 21,680 21,680 455,745 455,745 Penalties and interest on taxes 38 111,329 111,329 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 14,990 14,990

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Ancaster T 2LT - OP

For the year ended December 31, 1993.													
•	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	\$	2 \$	\$	\$	\$	\$	\$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	44,235,295	4,573,441	1,393,875	95.40000	112.23000	4,220,047	513,277	156,435	26,579	12,891	9,059	4,938,288
												-	

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Ancaster T 2LT - OP

•	•	LOCAL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	44,235,295	4,573,441	1,393,875	133.93000	157.56000	5,924,433	720,591	219,619	37,344	18,098	12,718	6,932,803
													1
													1
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Ancaster T

2LT - OP

For the year ended December 31, 1993.		LOCAL TAXABLE ASSESSMENT MILL RATES		RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	34,119,632	4,053,226	1,265,795	148.500000	174.700000	5,066,765	708,099	221,134	23,759	19,871	13,682	6,053,310
										 			
										<u> </u>			
										 			
Elementary separate								<u> </u>					
General General	0	10,115,663	520,215	128,080	148.500000	174.700000	1,502,176	90,882	22,376	17,662	196	419	1,633,711
General		1, 1,111					,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,
Secondary public													
General	0	34,119,632	4,053,226	1,265,795	126.910000	149.300000	4,330,122	605,147	188,983	20,305	16,982	11,693	5,173,232
										 			
Public consolidated	, ,	Т						Т		Г			
								<u> </u>					

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AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1993.

Ancaster T 2LT - OP

	-	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES			
		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	10,115,663	520,215	128,080	126.910000	149.300000	1,283,779	77,668	19,122	15,094	167	358	1,396,188	
Separate consolidated									·					
		_	_		_	_	_		_	_				
Total all school board taxation	0						12,182,842	1,684,376	451,615	76,820	37,216	26,152	14,459,021	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															<u></u>
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Ancaster T	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	1,780	-	89,694
Protection to Persons and Property Fire		2	_	_	_	11,460
Police		3	-	-	-	-
Conservation Authority		4	-	-	_	-
Protective inspection and control		5	-	-	-	16,177
Emergency measures		6	-	-	-	27,093
	Subtotal	7	-	-	-	54,730
Transportation services						
Roadways		8	492,018	-	-	32,065
Winter Control		9	224,313	-	-	-
Transit		10	-	-	-	882
Parking Street Lighting		11 12	-	-	-	9,097
Air Transportation		13	-	-	-	9,097
		14	-	-	-	-
	Subtotal	15	716,331	-	-	42,044
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-		-	-
Garbage Collection Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	412,391	-	-	-
Cemeteries		28	412,371	-	-	9,979
		29	-	-	-	-
	Subtotal	30	412,391	-	-	9,979
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation			20.000			054.405
Libraries		37 38	29,880	-	-	954,185 -
Other Cultural		39	-	-	-	11,224
Suite Suite ut	Subtotal	40	29,880	-	_	965,409
Planning and Development		ı	,			,
Planning and Development		41	10,357	-	-	83,234
Commercial and Industrial		42	-	-	-	-
Residential Development		43	26,180	-	-	86,992
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	49,430
		45	-	-	-	49,430
	Subtotal	47	36,537	-	-	219,656
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,195,139	1,780	-	1,381,512

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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	783,853	-	640,395	139,537	-	-	1,563,785
Protection to Persons and Property								
Fire	2	704,729	151,600	113,934	39,115	-	-	1,009,37
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	
Protective inspection and control	5	282,971	-	25,570 59,269	14,734	-	-	323,275 59,26
Emergency measures	Subtotal 7	987,700	151,600	198,773	53,849	-		1,391,92
Transportation services)	707,700	151,000	.,,,,,,,	55,017			1,071,72
Roadways	8	773,166	74,135	661,933	115,147	-	-	1,624,38
Winter Control	9	236,796	-	211,830	-	-	-	448,62
Transit	10	-	-	100,763	-	-	-	100,763
Parking Street Lighting	11	-	-	-	-	-	-	
Street Lighting	12	734	-	126,117	-	-	-	126,85
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	1,010,696	74,135	58,051 1,158,694	115,147	-	-	58,051 2,358,672
Environmental services	Subtotal 15	1,010,696	74,135	1,156,694	115,147	-	-	2,356,672
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	=	-	-	-	-	-
Garbage Collection	19	942	-	239,882	-	-	-	240,824
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	942	-	239,882	-	-	-	240,824
Public Health Services	24	_	_	_	_	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	402,312	-	16,009	-	-	-	418,32
Cemeteries	28	44,647	-	11,913	-	-	-	56,560
	29	-	-	-	-	-	-	-
	Subtotal 30	446,959	-	27,922	-	-	-	474,881
Social and Family Services General Assistance	24		_	_	_	_		
Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assistance to Aged Persons Assistance to Children	33	_	-	-	-	-		-
Day Nurseries	34	-	-	_	_	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38	1,344,594	399,750	659,722 1,600	57,048	-	-	2,461,114 1,600
Other Cultural	39	8,643	-	26,125	5,573	-	-	40,341
Other Cutturat	Subtotal 40	1,353,237	399,750	687,447	62,621	-	-	2,503,055
Planning and Development	Subtotut 40	1,333,237	377,730	007,447	02,021			2,303,033
Planning and Development	41	272,360	-	96,829	11,522	-	-	380,711
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	98,439	-	-	7,100	-	-	105,539
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	49,430	-	-	-	-	49,430
	46		-	-	-	-	-	
Flortricity	Subtotal 47	370,799	49,430	96,829	18,622	-	-	535,680
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-		-

Municipality

ANALYSIS OF CAPITAL OPERATION

Ancaster T

For the year ended December 31, 1993.

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds		1 \$
at the beginning of the year Source of Financing		\$
at the beginning of the year Source of Financing		
at the beginning of the year Source of Financing		
Source of Financing		
	1	952,318
Contributions from Own Funds		
Revenue Fund	٦	240 224
Reserves and Reserve Funds	2	210,224 561,160
Subtotal	4	771,384
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
	11	-
	12	-
	13	-
	14 15	2,100,000
-	16	-
	17	-
	18	2,100,000
Grants and Loan Forgiveness	Ī	
	20	233,855
	21	-
	22	24,236
Other Financing	23	258,091
	24	-
	25	-
Investment Income	ľ	
	26	-
	27	15,328
	28	24,255
	30	-
	31	39,583
	33	3,169,058
Applications	-	3,.67,630
Own Expenditures		
Short Term Interest Costs	34	-
	35	1,569,836
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	1,569,836
	37	_
	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	521
Total Applications	42	1,570,357
1 7 1 1 3	43	646,383
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	885,350
To be Recovered From:	F	333,330
The state of the s	45	39,409
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	199,558
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	646,383
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

pality		
	Ancaster T	
	Ancaster T	

For the year ended December 31, 1993.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	66,417
Protection to Persons and Property Fire		•				
		2	-	<u> </u>	- -	-
Police Conservation Authority		3 4	-	<u> </u>	-	-
Protective inspection and control		5	-	-	-	14,374
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	14,374
Transportation services						
Roadways		8	234,853	-	-	485,430
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	- 12.744
		12	-	-	-	12,741
Air Transportation		13 14	-	-	-	-
	Subtotal	15	234,853	-	-	498,171
Environmental services	Subtotat	13	254,033			470,171
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	98,599
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal		-	-	-	98,599
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-		-
	Subtotal		-	-	-	-
Social and Family Services General Assistance	2 22 22 22	31	_	-	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	- 998	-	24,236	892,275
Libraries		38	-	-	-	-
Other Cultural	6.1	39	-	-	-	
Planning and Development	Subtotal	40	- 998	-	24,236	892,275
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	233,855	<u> </u>	24,236	1,569,836

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ancaster T

		1 \$
General Government	1	,
Protection to Persons and Property	<u>'</u>	<u> </u>
Fire	2	800,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	800,000
Fransportation services Roadways	8	450,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	450,000
Environmental services		
Sanitary Sewer System	16 	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal Pollution Control	20 21	-
	21	
-	Subtotal 23	
Health Services	Subtotal 23	
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	-
Assitance to Children	33	-
Day Nurseries	34	-
- -	35 Subtotal 36	-
Recreation and Cultural Services	Subtotal 30	
Parks and Recreation	37	4,950,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	4,950,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	51,994
	46	
	Subtotal 47	51,994
Electricity	48	25,000
Gas	49 50	-
Telephone	50	
	Total 51	6,276,994

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ancaster T

8

For the year ended December 31, 1993.		
		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 6,276,994
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Subtotal	8 -
Less: Ministry of the Environment debt retirement funds	Subtotal	,
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other	Subtotal	13 -
	Subtotal Total	15 6,276,994
Amount reported in line 15 analyzed as follows:	i otal	5,270,774
Sinking fund debentures		16 6,200,000
Installment (serial) debentures		17 76,994
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
 		24 -
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
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		20 24 722
Ministry of the Environment - sewer		29 31,722 30 -
- water		31 -
4. Actuarial balance of own sinking funds at year end		\$ 32 436,355
4. Actuarial balance of own shiking funds at year end		430,333
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 24,128
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		-
-		44 -
	Total	45 24,128

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ancaster T

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	1,951,754	4,158,873	455,585
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
					,	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	225,000	400,485
- special are rates and special charges					51	-	-
- benefitting landowners					52	41,918	7,512
						41,910	7,512
- user rates (consolidated entities)					53		
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	10,000	3,675
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	276,918	411,672
						=: 0,: : 0	,
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated r		recovera reserve	ble from e funds	recovera unconsolida	
	_						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1994	- [consolidated r principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal 5 \$	interest 6 \$
1994 1995	- [-	consolidated r principal 1 \$ 298,935	evenue fund interest 2 \$ 479,646	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 11,000	ted entities interest 6 \$ 2,625
1995	- [-	consolidated r principal 1 \$ 298,935 339,172	2 \$ 479,646 540,234	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 11,000 14,000	ted entities interest 6 \$ 2,625 1,470
1995 1996	- - - - -	consolidated r principal 1 \$ 298,935 339,172 339,459	evenue fund interest 2 \$ 479,646 540,234 540,756	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 11,000 14,000	ted entities interest 6 \$ 2,625 1,470 -
1995 1996 1997	- - - - - -	consolidated of principal 1 \$ \$ 298,935 339,172 339,459 338,950	evenue fund interest 2 \$ 479,646 540,234 540,756 539,852	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 11,000 14,000	ted entities interest 6 \$ 2,625 1,470
1995 1996 1997 1998	- - - - - -	consolidated r principal 1 \$ 298,935 339,172 339,459 338,950 339,546	evenue fund interest 2 \$ 479,646 540,234 540,756 539,852 554,256	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 11,000 14,000	ted entities interest 6 \$ 2,625 1,470
1995 1996 1997 1998 1999-2003	-	consolidated of principal 1 \$ 298,935 339,172 339,459 338,950 339,546 1,516,092	evenue fund interest 2 \$ 479,646 540,234 540,756 539,852 554,256 2,506,051	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 11,000 14,000	ted entities interest 6 \$ 2,625 1,470
1995 1996 1997 1998 1999-2003 2004 onwards	-	consolidated of principal 1 \$ 298,935 339,172 339,459 338,950 339,546 1,516,092 787,295	evenue fund interest 2 \$ 479,646 540,234 540,756 539,852 554,256 2,506,051 321,839	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 11,000 14,000	ted entities interest 6 \$ 2,625 1,470
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ 298,935 339,172 339,459 338,950 339,546 1,516,092 787,295 2,292,545	evenue fund interest 2 \$ 479,646 540,234 540,756 539,852 554,256 2,506,051 321,839 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 11,000 14,000	ted entities interest 6 \$ 2,625 1,470
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ 298,935 339,172 339,459 338,950 339,546 1,516,092 787,295 2,292,545	evenue fund interest 2 \$ 479,646 540,234 540,756 539,852 554,256 2,506,051 321,839	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 11,000 14,000	ted entities interest 6 \$ 2,625 1,470
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	_	consolidated of principal 1 \$ 298,935 339,172 339,459 338,950 339,546 1,516,092 787,295 2,292,545	evenue fund interest 2 \$ 479,646 540,234 540,756 539,852 554,256 2,506,051 321,839 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 11,000 14,000	ted entities interest 6 \$ 2,625 1,470
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated of principal 1 \$ 298,935 339,172 339,459 338,950 339,546 1,516,092 787,295 2,292,545	evenue fund interest 2 \$ 479,646 540,234 540,756 539,852 554,256 2,506,051 321,839	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 11,000 14,000	ted entities interest 6 \$ 2,625 1,470
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated of principal 1 \$ 298,935 339,172 339,459 338,950 339,546 1,516,092 787,295 2,292,545	evenue fund interest 2 \$ 479,646 540,234 540,756 539,852 554,256 2,506,051 321,839	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 11,000 14,000	ted entities interest 6 \$ 2,625 1,470
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated of principal 1 \$ 298,935 339,172 339,459 338,950 339,546 1,516,092 787,295 2,292,545	evenue fund interest 2 \$ 479,646 540,234 540,756 539,852 554,256 2,506,051 321,839	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 11,000 14,000	ted entities interest 6 \$ 2,625 1,470
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated of principal 1 \$ 298,935 339,172 339,459 338,950 339,546 1,516,092 787,295 2,292,545	evenue fund interest 2 \$ 479,646 540,234 540,756 539,852 554,256 2,506,051 321,839	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 11,000 14,000	ted entities interest 6 \$ 2,625 1,470 4,095
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated of principal 1 \$ 298,935 339,172 339,459 338,950 339,546 1,516,092 787,295 2,292,545	evenue fund interest 2 \$ 479,646 540,234 540,756 539,852 554,256 2,506,051 321,839	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 11,000 14,000	ted entities interest 6 \$ 2,625 1,470 4,095
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal 1 \$ 298,935 339,172 339,459 338,950 339,546 1,516,092 787,295 2,292,545	evenue fund interest 2 \$ 479,646 540,234 540,756 539,852 554,256 2,506,051 321,839	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 11,000 14,000 25,000	ted entities interest 6 \$ 2,625 1,470 4,095
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	consolidated of principal 1 \$ 298,935 339,172 339,459 338,950 339,546 1,516,092 787,295 2,292,545	evenue fund interest 2 \$ 479,646 540,234 540,756 539,852 554,256 2,506,051 321,839	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 11,000 14,000 25,000	ted entities interest 6 \$ 2,625 1,470 4,095
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated of principal 1 \$ 298,935 339,172 339,459 338,950 339,546 1,516,092 787,295 2,292,545	evenue fund interest 2 \$ 479,646 540,234 540,756 539,852 554,256 2,506,051 321,839	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 11,000 14,000 25,000	ted entities interest 6 \$ 2,625 1,470 4,095
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated of principal 1 \$ 298,935 339,172 339,459 338,950 339,546 1,516,092 787,295 2,292,545	evenue fund interest 2 \$ 479,646 540,234 540,756 539,852 554,256 2,506,051 321,839	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 11,000 14,000 25,000	ted entities interest 6 \$ 2,625 1,470 4,095
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated of principal 1 \$ 298,935 339,172 339,459 338,950 339,546 1,516,092 787,295 2,292,545	evenue fund interest 2 \$ 479,646 540,234 540,756 539,852 554,256 2,506,051 321,839	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 11,000 14,000 25,000 72 73 74 75 76	ted entities interest 6 \$ 2,625 1,470 4,095
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated of principal 1 \$ 298,935 339,172 339,459 338,950 339,546 1,516,092 787,295 2,292,545	evenue fund interest 2 \$ 479,646 540,234 540,756 539,852 554,256 2,506,051 321,839	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 11,000 14,000 25,000	ted entities interest 6 \$ 2,625 1,470 4,095
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated of principal 1 \$ 298,935 339,172 339,459 338,950 339,546 1,516,092 787,295 2,292,545	evenue fund interest 2 \$ 479,646 540,234 540,756 539,852 554,256 2,506,051 321,839	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 11,000 14,000 25,000 72 73 74 75 76	ted entities interest 6 \$ 2,625 1,470 4,095
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated of principal 1 \$ 298,935 339,172 339,459 338,950 339,546 1,516,092 787,295 2,292,545	evenue fund interest 2 \$ 479,646 540,234 540,756 539,852 554,256 2,506,051 321,839	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 11,000 14,000 25,000 72 73 74 75 76	ted entities interest 6 \$ 2,625 1,470 4,095

nicipality	
	Ancaster T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	5,882,864	68,160	5,951,024		T		I			
Special pupose requisitions		5,552,553	23,132	5,101,021							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	376,066	-	376,066							
Road rate	5	-	-	-							
	7	773,000	-	773,000							
;	3	-	-	-							
Payments in lieu of taxes	· [-	-	-							
Telephone and telegraph taxation		-	-	-							
Subtotal levied by mill rate general 1	1 209	7,031,930	68,160	7,100,090	6,932,803	106,208	-	62,990	-	7,102,001	2,120
Special purpose requisitions Water 1:	2	-	-	-							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	5	-	-	-							
1:	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	. 1	397,793		397,793	397,793	<u>.</u> I	-	_ [397,793	-
Direct water billings 20		397,793	-	397,793	377,773	-	-	-	-	397,793	<u> </u>
Sewer surcharge on direct water billings 2			_	-				-			
Total region or county 2:		7,429,723	68,160	7,497,883	7,330,596	106,208	<u>-</u>	62,990		7,499,794	2,120
Total region of county 2.	209	7,427,723	00,100	7,477,003	7,330,370	100,200	-	02,990		1,477,174	2,120

Municipality	
	Ancaster T

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	- 6,515	6,099,286	57,312	-	6,156,598	6,053,310	93,483	16,519	-	6,163,312	199
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	•											
	40	1,352	1,631,921	18,277	-	1,650,198	1,633,711	15,739	2,065	-	1,651,515 -	35
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	•											
	50	- 192	5,217,915	48,980	-	5,266,895	5,173,232	79,905	14,117	-	5,267,254	167
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	-											
	70	355	1,396,077	15,620	-	1,411,697	1,396,188	13,453	1,765	-	1,411,406	64
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 7,704	14,345,199	140,189	-	14,485,388	14,256,441	202,580	34,466		14,493,487	395

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Ancaster T

or the year ended December 31, 1993.			
of the year ended becember 31, 1773.			1
planes at the harinning of the year		. Г	\$
alance at the beginning of the year evenues		1	2,160,76
Contributions from revenue fund		2	179,55
Contributions from capital fund		3	52
Development Charges Act		67	272,30
Lot levies and subdivider contributions		60	246,39
Recreational land (the Planning Act)		61	24,03
Investment income - from own funds		5	59,92
- other		6	-
		9	477,2
		10	17,1
		11 12	31,3
-	Total revenue	13	1,308,5
		13	1,300,3
xpenditures Transferred to capital fund		4.4	E/4.4
Transferred to revenue fund		14 15	561,1 14,9
Charges for long term liabilities - principal and interest		16	14,9
		63	223,2
		20	-
		21	
	Total expenditure	22	799,3
			777,5
alance at the end of the year for:			
Reserves		23	945,6
Reserve Funds		24	1,724,2
	Total	25	2,669,9
nalysed as follows:			
Working funds		26	839,0
Contingencies		27	67,6
Ministry of the Environment funds for renewals, etc			07,0
- sewer		28	-
- water		29	-
Replacement of equipment		30	585,3
Sick leave		31	24,7
Insurance		32	57,3
Workers' compensation		33	-
Capital expenditure - general administration		34	11,2
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	
- housing		40	-
- industrial development		41	1,3
- other and unspecified		42	17,2
Development Charges Act Lot levies and subdivider contributions		68 44	265,8 717,9
		46	40,1
Recreational land (the Planning Act) Parking revenues		45	40,1
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	32,0
Waste Site		53	10,0
		54	
Police Commission		- 1	
		55	
Police Commission Municipal Election Business Improvement Area		55 56	<u> </u>
Municipal Election		ŀ	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ancaster T	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	537,231	_
Accounts receivable			337,231	
Canada		2	55,625	
Ontario		3	384,293	
Region or county		4	3,686	
Other municipalities		5	24,512	
School boards		6	38,000	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	134,211	business taxes
Taxes receivable				
Current year's levies		9	1,864,898	30,252
Previous year's levies		10	680,955	3,997
Prior year's levies		11	96,565	13
Penalties and interest		12	188,154	1,892
Less allowance for uncollectables (negative)		13 -	4,000	4,000
Investments				
Canada		14	405,728	
Provincial		15	49,250	
Municipal		16	-	
Other		17	-	
Other current assets		18	100,714	portion of line 20
Capital outlay to be recovered in future years		19	6,276,994	registration
Other long term assets		20	-	-
	Total	21	10,836,816	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Ancaster T	

For the year ended December 31, 1993.

LIABILITIES			portion of loans n
Current Liabilities			from chartered bar
Temporary loans - current purposes	22	_	
- capital - Ontario	23	_	
- Canada	24	-	
- Other			
Accounts payable and accrued liabilities	25	-	
Canada	26	18,420	
Ontario	27	1,005	
Region or county	28	55,028	
Other municipalities	29	33,020	
School Boards	30		
Trade accounts payable Other	31	627,466	
	32	-	
Other current liabilities	33	498,767	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	6,200,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	51,994	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	25,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	2,669,910	
Accumulated net revenue (deficit)			
General revenue	42	40,328	
Special charges and special areas (specify)			
	43	-	
	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	2,120	
School boards	57	395	
Jnexpended capital financing / (unfinanced capital outlay)	58		
,	Total 59		
	10141 37	10,030,010	

Municipality

Ancaster T

STATISTICAL DATA

For the year ended December 31, 1993.

4. Number of continuous full time ampleuses as at December 24							1
Number of continuous full time employees as at December 31 Administration						1	17
Non-line Department Support Staff						2	-
Fire						3	15
Police						4	-
Transit						5	-
Public Works						6	26
Health Services Homes for the Aged						7 8	-
Other Social Services						9	-
Parks and Recreation						10	21
Libraries						11	-
Planning						12	5
					Total	13	84
						continuous full time employees	
						December 31	other 2
Total expenditures during the year on:						\$	\$
Wages and salaries					14	3,737,000	380,000
Employee benefits					15	806,000	31,000
							1
Reductions of tax roll during the year (lower tier municipalities only)							\$
Cash collections: Current year's tax						16	25,220,225
Previous years' tax						17	1,749,840
Penalties and interest						18	451,647
					Subtotal	19	27,421,712
Discounts allowed						20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						22	_
- amounts written off						23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act							
- recoverable from upper tier and school boards							
						24	119,738
- recoverable from general municipal revenues						25	30,064
Transfers to tax sale and tax registration accounts						26 27	<u>-</u>
The Municipal Elderly Residents' Assistance Act - reductions - refunds						28	-
Other (specify)						80	-
			Tota	l reductions		29	27,571,514
Amounts added to the torrell for collection arranges only						20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act						30 81	<u> </u>
``						<u> </u>	
Tax due dates for 1993 (lower tier municipalities only)							1
Interim billings: Number of installments						31	2
Due date of first installment (YYYYMMDD)						32	19930226
Due date of last installment (YYYYMMDD)						33	19930430
Final billings: Number of installments						34	2
Due date of first installment (YYYYMMDD)						35	19930630
Due date of last installment (YYYYMMDD)						36	19930930
Supplementary taxes levied with1994 due date						37	34,868
						ı	
Projected capital expenditures and long term financing requirements as at December 31							
······································					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Estimated to take place		F	.⊢	1 400 000	\$	\$	\$
in 1994 in 1995		58 59	-	1,400,000 1,500,000	-	-	-
in 1996		60		1,500,000	<u> </u>	-	<u> </u>
in 1997		61	-	1,500,000	-	-	-
in 1998		62		1,500,000	-	-	-
	Total	63	3	7,400,000	-	-	-

Municipality

Ancaster T

STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	28,352	-
			<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31	ı	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	- -
	0-1	number of	1993 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer Last to a second a secon	44		\$	\$	
In this municipality In other municipalities (specify 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	other municipalities,		
	·	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own cipling funds				_	
Own sinking funds	83	-	-	-	-
	83	-	-	-	
9. Borrowing from own reserve funds	83	-	-	-	1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	contribution	84 this municipality's share of	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's	1 \$ 732,038
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 732,038
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 732,038
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 732,038 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - 1,400,000 700,000 2,100,000 2,100,000	this municipality's share of total municipal contributions 3 %	1 \$ 732,038
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 732,038 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ 1,400,000 700,000 2,100,000	this municipality's share of total municipal contributions 3 %	1 \$ 732,038 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 1,400,000 700,0000 2,100,0000	this municipality's share of total municipal contributions 3 %	1 \$ 732,038 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 732,038 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	1 \$ 732,038 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 732,038 for computer use only 4