

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25014

MUNICIPALITY OF: Ancaster T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Ancaster T

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		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	27,085,123	7,436,804	14,459,021	5,189,298
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	27,085,123	7,436,804	14,459,021	5,189,298
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,266	-	-	11,266
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	15,207	-		15,207
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	63,708	16,761	34,466	12,481
Ontario Hydro	13	175,038	46,229	-	128,809
Liquor Control Board of Ontario	14	1,571	-	-	1,571
Other	15	-	-	-	-
Municipal enterprises	16	1,934	-	-	1,934
Other municipalities and enterprises	17	53,016	-	-	53,016
Subtotal	18	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	28	233,186	-	-	233,186
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,195,139			1,195,139
Canada specific grants	30	1,780			1,780
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,381,512			1,381,512
Subtotal	33	2,578,431			2,578,431
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	278,815	-	-	278,815
Fines	37	21,680			21,680
Penalties and interest on taxes	38	455,745			455,745
Investment income - from own funds	39	111,329			111,329
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	14,990			14,990

For the year ended December 31, 1993.

Ancaster T

[illegible]

For the year ended December 31, 1993.

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2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	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.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality	
Ancaster T	

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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	-	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	11	-	-	-	-
Street Lighting	12	-	-	-	9,097
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	716,331	-	-	42,044
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	412,391	-	-	-
Cemeteries	28	-	-	-	9,979
--	29	-	-	-	-
Subtotal	30	412,391	-	-	9,979
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					
Parks and Recreation	37	29,880	-	-	954,185
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	11,224
Subtotal	40	29,880	-	-	965,409
Planning and Development					
Planning and Development	41	10,357	-	-	83,234
Commercial and Industrial	42	-	-	-	-
Residential Development	43	26,180	-	-	86,992
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	49,430
--	46	-	-	-	-
Subtotal	47	36,537	-	-	219,656
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,195,139	1,780	-	1,381,512

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

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		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	-	-	1,009,378
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	282,971	-	25,570	14,734	-	-	323,275
Emergency measures	6	-	-	59,269	-	-	-	59,269
Subtotal	7	987,700	151,600	198,773	53,849	-	-	1,391,922
Transportation services								
Roadways	8	773,166	74,135	661,933	115,147	-	-	1,624,381
Winter Control	9	236,796	-	211,830	-	-	-	448,626
Transit	10	-	-	100,763	-	-	-	100,763
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	734	-	126,117	-	-	-	126,851
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	58,051	-	-	-	58,051
Subtotal	15	1,010,696	74,135	1,158,694	115,147	-	-	2,358,672
Environmental services								
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	-	-	-	-	-	-	-
Subtotal	23	942	-	239,882	-	-	-	240,824
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	402,312	-	16,009	-	-	-	418,321
Cemeteries	28	44,647	-	11,913	-	-	-	56,560
--	29	-	-	-	-	-	-	-
Subtotal	30	446,959	-	27,922	-	-	-	474,881
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								
Parks and Recreation	37	1,344,594	399,750	659,722	57,048	-	-	2,461,114
Libraries	38	-	-	1,600	-	-	-	1,600
Other Cultural	39	8,643	-	26,125	5,573	-	-	40,341
Subtotal	40	1,353,237	399,750	687,447	62,621	-	-	2,503,055
Planning and Development								
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	-	-	-	-	-	-	-
Subtotal	47	370,799	49,430	96,829	18,622	-	-	535,680
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,954,186	674,915	3,049,942	389,776	-	-	9,068,819

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	952,318	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	210,224	
Reserves and Reserve Funds	3	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	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	2,100,000	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	2,100,000
Grants and Loan Forgiveness			
Ontario	20	233,855	
Canada	21	-	
Other Municipalities	22	24,236	
	Subtotal	23	258,091
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	15,328	
Donations	28	24,255	
--	30	-	
--	31	-	
	Subtotal	32	39,583
	Total Sources of Financing	33	3,169,058
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,569,836	
	Subtotal	36	1,569,836
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	521	
	Total Applications	42	1,570,357
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	646,383
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	885,350
To be Recovered From:			
- Taxation or User Charges Within Term of Council	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	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	66,417
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
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	11	-	-	-	-
Street Lighting	12	-	-	-	12,741
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	234,853	-	-	498,171
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	98,599
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	98,599
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	-	-	-	-
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	39	-	-	-	-
Subtotal	40	- 998	-	24,236	892,275
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	233,855	-	24,236	1,569,836

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

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			1	\$
General Government		1	-	
Protection to Persons and Property				
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	
Transportation 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		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	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
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	-	
Telephone		50	-	
	Total	51	6,276,994	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ancaster T

For the year ended December 31, 1993.

		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	6,276,994
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	6,276,994
Amount reported in line 15 analyzed as follows:			
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	-
--		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	31,722
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	436,355
			\$
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		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	24,128

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ancaster T

For the year ended December 31, 1993.

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	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	50	225,000	400,485		
- general tax rates *	51	-	-		
- special are rates and special charges	52	41,918	7,512		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	10,000	3,675		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	276,918	411,672		
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
		1	2	3	4
		\$	\$	\$	\$
1994		298,935	479,646	-	-
1995		339,172	540,234	-	-
1996		339,459	540,756	-	-
1997		338,950	539,852	-	-
1998		339,546	554,256	-	-
1999-2003		1,516,092	2,506,051	-	-
2004 onwards		787,295	321,839	-	-
interest to be earned on sinking funds *	69	2,292,545	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	6,251,994	5,482,634	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1993.

		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							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		376,066	-	376,066							
Road rate	6		-	-	-							
--	7		773,000	-	773,000							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	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	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	397,793	-	397,793	397,793	-	-	-	-	397,793	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	209	7,429,723	68,160	7,497,883	7,330,596	106,208	-	62,990	-	7,499,794	2,120

1993 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	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	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	72	-	-	-	-	-	-	-	-	-	-	-	-	
	36	-	7,704	14,345,199	140,189	-	14,485,388	14,256,441	202,580	34,466	-	14,493,487	395	

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Ancaster T

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	2,160,769
Revenues		
Contributions from revenue fund	2	179,552
Contributions from capital fund	3	521
Development Charges Act	67	272,309
Lot levies and subdivider contributions	60	246,390
Recreational land (the Planning Act)	61	24,036
Investment income - from own funds	5	59,925
- other	6	-
--	9	477,290
--	10	17,116
--	11	31,384
--	12	-
Total revenue	13	1,308,523
Expenditures		
Transferred to capital fund	14	561,160
Transferred to revenue fund	15	14,990
Charges for long term liabilities - principal and interest	16	-
--	63	223,232
--	20	-
--	21	-
Total expenditure	22	799,382
Balance at the end of the year for:		
Reserves	23	945,663
Reserve Funds	24	1,724,247
Total	25	2,669,910
Analysed as follows:		
Working funds	26	839,015
Contingencies	27	67,630
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	585,379
Sick leave	31	24,709
Insurance	32	57,355
Workers' compensation	33	-
Capital expenditure - general administration	34	11,244
- 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	1,363
- other and unspecified	42	17,257
Development Charges Act	68	265,842
Lot levies and subdivider contributions	44	717,963
Recreational land (the Planning Act)	46	40,117
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	32,036
Waste Site	53	10,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	2,669,910

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ancaster T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	537,231	-
Accounts receivable			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,276,994	
Other long term assets	20	-	-
Total	21	10,836,816	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ancaster T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	18,420		
Ontario	27	1,005		
Region or county	28	55,028		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	627,466		
Other	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	-		
Recoverable 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		
Unexpended capital financing / (unfinanced capital outlay)	58	646,383		
Total	59	10,836,816		

1993 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1993.

Ancaster T

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1											
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										7	-
Homes for the Aged										8	-
Other Social Services										9	-
Parks and Recreation										10	21
Libraries										11	-
Planning										12	5
Total										13	84

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	28,352	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 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	1993 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	732,038			
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, 1992					67	144,900	1,400,000	-	
Approved in 1993					68	-	700,000	-	
Financed in 1993					69	-	2,100,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	144,900	-	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					9,200,000	9,400,000	9,600,000	9,800,000	10,000,000