

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25014

MUNICIPALITY OF: Ancaster T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ancaster T

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For the year ended December 31, 1994.

		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	28,076,878	7,711,483	15,017,626	5,347,769
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	28,076,878	7,711,483	15,017,626	5,347,769
PAYMENTS IN LIEU OF TAXATION					
Canada	7	18,717	-	-	18,717
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	25,504	-		25,504
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	64,431	16,902	35,063	12,466
Ontario Hydro	13	174,870	45,872	-	128,998
Liquor Control Board of Ontario	14	1,578	-	-	1,578
Other	15	-	-	-	-
Municipal enterprises	16	1,956	-	-	1,956
Other municipalities and enterprises	17	52,043	-	-	52,043
Subtotal	18	339,099	62,774	35,063	241,262
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	198,861	-	-	198,861
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,167,192			1,167,192
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,576,420			1,576,420
Subtotal	33	2,743,612			2,743,612
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	226,863	-	-	226,863
Fines	37	35,577			35,577
Penalties and interest on taxes	38	489,599			489,599
Investment income - from own funds	39	127,848			127,848
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	51,435			51,435

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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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	10,594,792	655,582	158,875	129.570000	152.440000	1,372,767	99,937	24,219	8,776	1,775	1,222	1,508,696
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,058	-	-	-	-	17,058
Total Taxation	0	-	-	-	-	-	1,372,767	116,995	24,219	8,776	1,775	1,222	1,525,754
Separate consolidated													
Total all school board taxation	0						12,666,640	1,735,165	469,597	35,859	65,662	44,703	15,017,626

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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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	-	-	-	88,250
Protection to Persons and Property					
Fire	2	-	-	-	33,416
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	400	-	-	18,221
Emergency measures	6	300	-	-	25,013
Subtotal	7	700	-	-	76,650
Transportation services					
Roadways	8	450,904	-	-	34,418
Winter Control	9	270,837	-	-	-
Transit	10	-	-	-	772
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,293
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	721,741	-	-	36,483
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	417,377	-	-	-
Cemeteries	28	-	-	-	5,955
--	29	-	-	-	-
Subtotal	30	417,377	-	-	5,955
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	25,374	-	-	1,064,488
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	15,785
Subtotal	40	25,374	-	-	1,080,273
Planning and Development					
Planning and Development	41	-	-	-	66,465
Commercial and Industrial	42	-	-	-	-
Residential Development	43	2,000	-	-	205,982
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	16,362
--	46	-	-	-	-
Subtotal	47	2,000	-	-	288,809
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,167,192	-	-	1,576,420

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1994.

		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	758,741	-	641,785	121,184	-	-	1,521,710
Protection to Persons and Property								
Fire	2	720,041	120,871	106,644	97,027	-	-	1,044,583
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	239,329	-	27,661	12,000	-	-	278,990
Emergency measures	6	-	-	56,915	1,000	-	-	57,915
Subtotal	7	959,370	120,871	191,220	110,027	-	-	1,381,488
Transportation services								
Roadways	8	846,642	66,597	550,938	122,433	-	-	1,586,610
Winter Control	9	260,776	-	280,897	-	-	-	541,673
Transit	10	-	-	111,649	-	-	-	111,649
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	121	-	122,827	59,359	-	-	182,307
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	65,554	-	-	-	65,554
Subtotal	15	1,107,539	66,597	1,131,865	181,792	-	-	2,487,793
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	247,558	-	-	-	247,558
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	247,558	-	-	-	247,558
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	402,358	-	15,019	-	-	-	417,377
Cemeteries	28	41,558	-	13,323	-	-	-	54,881
--	29	-	-	-	-	-	-	-
Subtotal	30	443,916	-	28,342	-	-	-	472,258
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	1,385,390	576,720	780,926	32,211	-	-	2,775,247
Libraries	38	-	-	1,708	-	-	-	1,708
Other Cultural	39	6,867	-	22,362	4,671	-	-	33,900
Subtotal	40	1,392,257	576,720	804,996	36,882	-	-	2,810,855
Planning and Development								
Planning and Development	41	287,765	-	103,438	10,000	-	-	401,203
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	101,286	-	14,677	5,200	-	-	121,163
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	16,362	-	-	-	-	16,362
--	46	-	-	-	-	-	-	-
Subtotal	47	389,051	16,362	118,115	15,200	-	-	538,728
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,050,874	780,550	3,163,881	465,085	-	-	9,460,390

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Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	646,383
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		257,105
Reserves and Reserve Funds	3		1,280,179
	Subtotal	4	1,537,284
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20		344,209
Canada	21		135,783
Other Municipalities	22		2,235
	Subtotal	23	482,227
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		30,000
Donations	28		122,984
--	30		-
--	31		-
	Subtotal	32	152,984
	Total Sources of Financing	33	2,172,495
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,400,947
	Subtotal	36	1,400,947
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	1,400,947
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,417,931
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	1,425,388
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		7,457
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,417,931
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	82,985
Protection to Persons and Property				
Fire	2	-	-	124,761
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	124,761
Transportation services				
Roadways	8	226,339	17,913	428,338
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	105,226
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	226,339	17,913	533,564
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	14,863
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	14,863
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	117,870	117,870	2,235
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	117,870	117,870	2,235
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	344,209	135,783	2,235
				1,400,947

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1994.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	780,729
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	780,729
Transportation services		
Roadways	8	432,538
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	432,538
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	4,700,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	4,700,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	39,791
--	46	-
Subtotal	47	39,791
Electricity	48	14,000
Gas	49	-
Telephone	50	-
Total	51	5,967,058

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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	5,967,058
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	5,967,058
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	5,913,267
Installment (serial) debentures	17	53,791
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	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	54,862
Ontario Clean Water Agency - sewer	30	-
- water	31	-
\$		
4. Actuarial balance of own sinking funds at year end	32	664,640
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	19,323
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	19,323

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects			
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	2,300,652	4,064,864
- share of integrated projects	49	-	-

7. 1994 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	286,733	477,455
- special are rates and special charges	51	-	-
- benefitting landowners	52	12,203	4,159
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	11,000	2,625
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
Total	78	309,936	484,239

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
		\$	\$	\$	\$	\$	\$
1995	60	334,006	540,234	-	-	14,000	1,470
1996	61	334,293	540,756	-	-	-	-
1997	62	333,784	539,852	-	-	-	-
1998	63	334,380	554,256	-	-	-	-
1999	64	329,987	553,990	-	-	-	-
2000-2004	65	1,336,605	2,173,901	-	-	-	-
2005 onwards	79	605,814	100,000	-	-	-	-
interest to be earned on sinking funds *	69	2,344,189	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,953,058	5,002,989	-	-	14,000	1,470

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		
		1
		\$
1995	72	-
1996	73	-
1997	74	-
1998	75	-
1999	76	-
Total	77	-

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, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year	
	1	2	3	4	5	6	8	9	10	12	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1	6,047,029	70,513	6,117,542								
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	389,063	-	389,063								
Road rate	6	-	-	-								
--	7	810,070	-	810,070								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	2,120	7,246,162	70,513	7,316,675	7,143,468	108,333	-	62,774	-	7,314,575	20
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	459,682	-	459,682	459,682	-	-	-	-	459,682	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	2,120	7,705,844	70,513	7,776,357	7,603,150	108,333	-	62,774	-	7,774,257	20

1994 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	199	6,253,142	64,925	-	6,318,067	6,212,260	87,108	16,754	-	6,316,122	1,746
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	35	1,759,161	13,688	-	1,772,849	1,753,684	19,960	2,094	-	1,775,738	2,854
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	167	5,380,007	55,838	-	5,435,845	5,344,417	74,443	14,413	-	5,433,273	2,405
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	64	1,513,287	11,773	-	1,525,060	1,508,696	17,058	1,802	-	1,527,556	2,560
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	395	14,905,597	146,224	-	15,051,821	14,819,057	198,569	35,063	-	15,052,689	1,263

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ancaster T

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15

For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	2,778,258
Revenues		
Contributions from revenue fund	2	207,980
Contributions from capital fund	3	-
Development Charges Act	67	548,090
Lot levies and subdivider contributions	60	115,844
Recreational land (the Planning Act)	61	89,676
Investment income - from own funds	5	108,500
- other	6	-
--	9	496,468
--	10	45,473
--	11	647
--	12	-
Total revenue	13	1,612,678
Expenditures		
Transferred to capital fund	14	1,280,179
Transferred to revenue fund	15	51,435
Charges for long term liabilities - principal and interest	16	-
--	63	227,903
--	20	-
--	21	-
Total expenditure	22	1,559,517
Balance at the end of the year for:		
Reserves	23	965,427
Reserve Funds	24	1,865,992
Total	25	2,831,419
Analysed as follows:		
Working funds	26	879,342
Contingencies	27	71,631
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	609,766
Sick leave	31	21,366
Insurance	32	57,355
Workers' compensation	33	-
Capital expenditure - general administration	34	24,910
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	156,936
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	1,443
- other and unspecified	42	12,890
Development Charges Act	68	647,406
Lot levies and subdivider contributions	44	239,269
Recreational land (the Planning Act)	46	75,147
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	13,366
Waste Site	53	20,592
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	2,831,419

1994 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	109,956	-
Accounts receivable			
Canada	2	211,786	
Ontario	3	500,322	
Region or county	4	7,563	
Other municipalities	5	-	
School Boards	6	38,000	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	251,559	business taxes
Taxes receivable			
Current year's levies	9	1,907,896	62,431
Previous year's levies	10	752,245	12,392
Prior year's levies	11	115,266	1,106
Penalties and interest	12	195,806	8,516
Less allowance for uncollectables (negative)	13	- 4,000	- 4,000
Investments			
Canada	14	-	
Provincial	15	49,250	
Municipal	16	-	
Other	17	1,382,804	
Other current assets	18	114,615	portion of line 20
Capital outlay to be recovered in future years	19	5,967,058	for tax sale / tax
Other long term assets	20	-	registration
	21	-	-
Total		11,600,126	

1994 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	13,988				
Ontario	27	2,366				
Region or county	28	90,312				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	812,217				
Other	32	-				
Other current liabilities	33	392,088				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	5,913,267				
- special area rates and special charges	35	-				
- benefitting landowners	36	39,791				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	14,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	2,831,419				
Accumulated net revenue (deficit)						
General revenue	42	71,464				
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	20				
School boards	57	1,263				
Unexpended capital financing / (unfinanced capital outlay)	58	1,417,931				
Total	59	11,600,126				

1994 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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STATISTICAL DATA

For the year ended December 31, 1994.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	13
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	80

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	3,717,000	522,000
Employee benefits	15	743,000	39,000

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	25,058,603
Previous years' tax	17	1,687,644
Penalties and interest	18	474,228
Subtotal	19	27,220,475
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		
- recoverable from general municipal revenues	24	76,420
- recoverable from general municipal revenues	25	18,277
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	27,315,172
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	3,348

		1
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19940228
Due date of last installment (YYYYMMDD)	33	19940429
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19940630
Due date of last installment (YYYYMMDD)	36	19940930
		\$
Supplementary taxes levied with 1995 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1995	58	2,600,000	-	-	-
in 1996	59	1,500,000	-	-	-
in 1997	60	1,500,000	-	-	-
in 1998	61	1,500,000	-	-	-
in 1999	62	1,500,000	-	-	-
Total	63	8,600,000	-	-	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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17

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6. Ontario Home Renewal Plan trust fund at year end		82	-	-	-	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 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	1994 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	323,982	
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, 1993		67	144,900	-	144,900	
Approved in 1994		68	-	-	-	
Financed in 1994		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1994		71	144,900	-	144,900	
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		9,800,000	10,000,000	10,200,000	10,400,000	10,600,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

