

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25014

MUNICIPALITY OF: Ancaster T

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ancaster T

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For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	29,830,907	8,180,365	16,172,700	5,477,842
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>29,830,907</b>	<b>8,180,365</b>	<b>16,172,700</b>	<b>5,477,842</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	10,644	-	-	10,644
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	26,252	-		26,252
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	66,954	17,587	36,901	12,466
Ontario Hydro	13	174,115	45,734	-	128,381
Liquor Control Board of Ontario	14	1,615	-	-	1,615
Other	15	-	-	-	-
Municipal enterprises	16	2,033	-	-	2,033
Other municipalities and enterprises	17	61,657	-	-	61,657
<b>Subtotal</b>	<b>18</b>	<b>343,270</b>	<b>63,321</b>	<b>36,901</b>	<b>243,048</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>198,861</b>	<b>-</b>	<b>-</b>	<b>198,861</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	1,095,737			1,095,737
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,637,957			1,637,957
<b>Subtotal</b>	<b>33</b>	<b>2,733,694</b>			<b>2,733,694</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	423,527	-	-	423,527
Fines	37	26,379			26,379
Penalties and interest on taxes	38	520,760			520,760
Investment income - from own funds	39	243,973			243,973
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,612			10,612
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>1,225,251</b>	<b>-</b>	<b>-</b>	<b>1,225,251</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>34,331,983</b>	<b>8,243,686</b>	<b>16,209,601</b>	<b>9,878,696</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Ancaster T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	46,401,690	4,682,684	1,446,695	140.53000	165.33000	6,520,829	774,188	239,182	2,474	42,437	33,514	7,612,624
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>6,520,829</b>	<b>774,188</b>	<b>239,182</b>	<b>2,474</b>	<b>42,437</b>	<b>33,514</b>	<b>7,612,624</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	110,949	-	-	-	-	110,949
Local Improvements	0	-	-	-	-	-	403,484	53,308	-	-	-	-	456,792
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	<b>403,484</b>	<b>164,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>567,741</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>6,924,313</b>	<b>938,445</b>	<b>239,182</b>	<b>2,474</b>	<b>42,437</b>	<b>33,514</b>	<b>8,180,365</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Ancaster T

**2LT - OP**

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
<b>Secondary separate</b>													
General	0	11,333,112	729,927	178,395	138.380000	162.800000	1,568,276	118,832	29,043	6,892	4,023	3,478	1,730,544
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,644	-	-	-	-	21,644
<b>Total Taxation</b>	0	-	-	-	-	-	1,568,276	140,476	29,043	6,892	4,023	3,478	1,752,188
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						13,682,467	1,823,840	501,873	5,191	89,041	70,288	16,172,700





# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	86,151
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	35,078
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	23,660
Emergency measures	6	-	-	-	21,340
<b>Subtotal</b>	7	-	-	-	80,078
<b>Transportation services</b>					
Roadways	8	504,400	-	-	30,200
Winter Control	9	139,600	-	-	-
Transit	10	-	-	-	750
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	644,000	-	-	30,948
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	424,449	-	-	-
Cemeteries	28	-	-	-	9,535
--	29	-	-	-	-
<b>Subtotal</b>	30	424,449	-	-	9,535
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	27,288	-	-	1,052,574
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	16,341
<b>Subtotal</b>	40	27,288	-	-	1,068,915
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	88,233
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	255,856
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	18,241
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	362,330
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	1,095,737	-	-	1,637,957

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Ancaster T
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For the year ended December 31, 1995.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	848,212	-	629,952	161,861	-	-	1,640,025
<b>Protection to Persons and Property</b>								
Fire	2	733,087	119,036	106,627	98,119	-	-	1,056,869
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	253,978	-	31,608	15,750	-	-	301,336
Emergency measures	6	-	-	59,245	500	-	-	59,745
<b>Subtotal</b>	7	987,065	119,036	197,480	114,369	-	-	1,417,950
<b>Transportation services</b>								
Roadways	8	915,341	63,266	572,256	176,333	-	-	1,727,196
Winter Control	9	197,097	-	214,638	31,265	-	-	443,000
Transit	10	-	-	117,034	-	-	-	117,034
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	88,404	39,940	-	-	128,344
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	64,694	-	-	-	64,694
<b>Subtotal</b>	15	1,112,438	63,266	1,057,026	247,538	-	-	2,480,268
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	260,576	-	-	-	260,576
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	-	-	260,576	-	-	-	260,576
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	400,242	-	25,987	-	-	-	426,229
Cemeteries	28	55,182	-	19,540	14,282	-	-	89,004
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	455,424	-	45,527	14,282	-	-	515,233
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	1,448,739	682,810	816,532	24,790	-	-	2,972,871
Libraries	38	-	-	1,800	-	-	-	1,800
Other Cultural	39	8,898	-	21,049	5,641	-	-	35,588
<b>Subtotal</b>	40	1,457,637	682,810	839,381	30,431	-	-	3,010,259
<b>Planning and Development</b>								
Planning and Development	41	288,748	-	73,191	14,000	-	-	375,939
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	116,004	-	29,563	3,200	-	-	148,767
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	18,241	-	-	-	-	18,241
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	404,752	18,241	102,754	17,200	-	-	542,947
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	5,265,528	883,353	3,132,696	585,681	-	-	9,867,258

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	1,417,931
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		309,497
Reserves and Reserve Funds	3		874,221
	<b>Subtotal</b>	4	1,183,718
<b>Long Term Liabilities Incurred</b>			
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		-
	<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>			
Ontario	20		545,576
Canada	21		281,156
Other Municipalities	22		-
	<b>Subtotal</b>	23	826,732
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		40,000
Donations	28		120,038
--	30		-
--	31		-
	<b>Subtotal</b>	32	160,038
	<b>Total Sources of Financing</b>	33	2,170,488
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		2,432,997
	<b>Subtotal</b>	36	2,432,997
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		-
	<b>Total Applications</b>	42	2,432,997
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	1,155,422
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	1,244,326
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		47,902
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		41,002
--	48		-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	1,155,422
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Ancaster T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	80,044
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	107,674
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,750
Emergency measures	6	-	-	-	740
<b>Subtotal</b>	7	-	-	-	112,164
<b>Transportation services</b>					
Roadways	8	382,677	118,257	-	1,441,991
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	40,325
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	382,677	118,257	-	1,482,316
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	14,282
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	14,282
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	162,899	162,899	-	722,371
Libraries	38	-	-	-	17,820
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	162,899	162,899	-	740,191
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	4,000
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	4,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	545,576	281,156	-	2,432,997

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ancaster T
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For the year ended December 31, 1995.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	763,294
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>763,294</b>
<b>Transportation services</b>		
Roadways	8	418,408
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>418,408</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>-</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	4,405,240
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>4,405,240</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	24,188
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>24,188</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>5,611,130</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	-
Plus: All debt assumed by the municipality from others	5	5,611,130
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	5,611,130
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	5,586,942
Installment (serial) debentures	17	24,188
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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 U.S. dollars	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	87,063
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>	32	1,061,400
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	45	19,323

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
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For the year ended December 31, 1995.

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	-	-	-
- share of integrated projects	49	-	-	-

7. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	326,327		538,785	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	15,603		2,638	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	14,000		1,470	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>355,930</b>		<b>542,893</b>	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

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
		\$	\$	\$	\$	\$	\$
1996		332,774	540,122	-	-	-	-
1997		332,179	539,304	-	-	-	-
1998		332,682	553,801	-	-	-	-
1999		328,188	553,637	-	-	-	-
2000		326,806	553,832	-	-	-	-
2001 - 2005		1,022,001	1,669,697	-	-	-	-
2006 onwards		588,352	50,000	-	-	-	-
interest to be earned on sinking funds *	69	2,348,148	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>5,611,130</b>	<b>4,460,393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	-
1997	73	-
1998	74	-
1999	75	-
2000	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>UPPER TIER</b>												
Included in general tax rate for upper tier purposes												
General requisition	1	6,501,132	78,425	6,579,557								
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	407,320	-	407,320								
Road rate	6	-	-	-								
--	7	799,755	-	799,755								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
<b>Subtotal levied by mill rate -- general</b>	11	20	7,708,207	78,425	7,786,632	7,612,624	110,949	-	63,321	-	7,786,894	282
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	456,792	-	456,792	456,792	-	-	-	-	456,792	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	20	8,164,999	78,425	8,243,424	8,069,416	110,949	-	63,321	-	8,243,686	282

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	1,746	6,549,244	71,050	-	6,620,294	6,520,181	82,012	16,537	-	6,618,730	3,310
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,854	1,966,704	16,286	-	1,982,990	1,957,036	25,158	3,046	-	1,985,240	5,104
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,405	5,788,659	62,791	-	5,851,450	5,765,569	70,556	14,624	-	5,850,749	3,106
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2,560	1,738,511	14,393	-	1,752,904	1,730,544	21,644	2,694	-	1,754,882	4,538
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>1,263</b>	<b>16,043,118</b>	<b>164,520</b>	<b>-</b>	<b>16,207,638</b>	<b>15,973,330</b>	<b>199,370</b>	<b>36,901</b>	<b>-</b>	<b>16,209,601</b>	<b>3,226</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Ancaster T
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For the year ended December 31, 1995.

		1 \$
<b>Balance at the beginning of the year</b>	1	2,831,419
<b>Revenues</b>		
Contributions from revenue fund	2	276,184
Contributions from capital fund	3	-
Development Charges Act	67	482,870
Lot levies and subdivider contributions	60	116,495
Recreational land (the Planning Act)	61	123,344
Investment income - from own funds	5	139,416
- other	6	-
--	9	425,829
--	10	52,744
--	11	45,563
--	12	-
<b>Total revenue</b>	13	1,662,445
<b>Expenditures</b>		
Transferred to capital fund	14	874,221
Transferred to revenue fund	15	10,612
Charges for long term liabilities - principal and interest	16	-
--	63	231,694
--	20	-
--	21	-
<b>Total expenditure</b>	22	1,116,527
<b>Balance at the end of the year for:</b>		
Reserves	23	1,059,954
Reserve Funds	24	2,317,383
<b>Total</b>	25	3,377,337
<b>Analysed as follows:</b>		
Working funds	26	950,806
Contingencies	27	76,621
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	691,775
Sick leave	31	22,854
Insurance	32	57,355
Workers' compensation	33	-
Capital expenditure - general administration	34	32,145
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	62,979
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	1,544
- other and unspecified	42	18,206
Development Charges Act	68	1,113,627
Lot levies and subdivider contributions	44	161,853
Recreational land (the Planning Act)	46	88,828
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	31,367
Waste Site	53	32,026
Police Commission	54	35,351
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	3,377,337

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1995.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	120,201	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	381,431	
Ontario	3	663,528	
Region or county	4	9,809	
Other municipalities	5	-	
School Boards	6	38,000	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	82,724	business taxes
Taxes receivable			
Current year's levies	9	2,015,429	56,045
Previous year's levies	10	680,892	33,646
Prior year's levies	11	226,599	12,938
Penalties and interest	12	200,048	15,940
Less allowance for uncollectables (negative)	13	- 4,000	- 4,000
Investments			
Canada	14	-	
Provincial	15	49,250	
Municipal	16	-	
Other	17	2,176,539	
Other current assets	18	141,837	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	5,611,130	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	<b>12,393,417</b>	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

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	16,008				
Ontario	27	2,343				
Region or county	28	52,794				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	1,291,296				
Other	32	-				
Other current liabilities	33	800,677				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	5,586,942				
- special area rates and special charges	35	-				
- benefitting landowners	36	24,188				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	3,377,337				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	82,902				
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	282				
School boards	57	3,226				
Unexpended capital financing / (unfinanced capital outlay)	58	1,155,422				
<b>Total</b>	59	12,393,417				

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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17

## STATISTICAL DATA

For the year ended December 31, 1995.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration		1	15
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
	<b>Total</b>	13	82

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries		14	3,705,125
Employee benefits		15	898,204
			591,248
			70,950

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections:	Current year's tax	16	27,815,478
	Previous years' tax	17	1,655,409
	Penalties and interest	18	508,866
	<b>Subtotal</b>	19	29,979,753
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	79,518
Transfers to tax sale and tax registration accounts		25	-
The Municipal Elderly Residents' Assistance Act - reductions		26	-
- refunds		27	-
Other (specify)		28	-
		80	-
	<b>Total reductions</b>	29	30,059,271
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	
<b>4. Tax due dates for 1995 (lower tier municipalities only)</b>			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19950228
	Due date of last installment (YYYYMMDD)	33	19950428
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19950630
	Due date of last installment (YYYYMMDD)	36	19950929
			\$
Supplementary taxes levied with 1996 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
		\$	\$	\$	\$
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>					
Estimated to take place					
in 1996		58	1,800,000	-	-
in 1997		59	1,500,000	-	-
in 1998		60	1,500,000	-	-
in 1999		61	1,500,000	-	-
in 2000		62	1,500,000	-	-
	<b>Total</b>	63	7,800,000	-	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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## STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	-	-	-
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1995 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	1995 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		<b>66</b>	-	-	-
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
			\$	\$	\$
Own sinking funds	83	-	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31					<b>84</b>
90,498					
<b>10. Joint boards consolidated by this municipality</b>					
		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	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		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, 1994	67	144,900	-	-	144,900
Approved in 1995	68	-	-	-	-
Financed in 1995	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1995	71	144,900	-	-	144,900
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1996	1997	1998	1999
		1	2	3	4
			\$	\$	\$
73	10,000,000	10,200,000	10,400,000	10,600,000	10,800,000
<b>13. Municipal procurement this year</b>					
					1
					\$
Total construction contracts awarded					<b>85</b>
Construction contracts awarded at \$100,000 or greater					<b>86</b>
					-
					-

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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



