

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25014

MUNICIPALITY OF: Ancaster T

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Ancaster T

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For the year ended December 31, 1996.

		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	33,432,613	9,249,421	18,162,390	6,020,802
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	33,432,613	9,249,421	18,162,390	6,020,802
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,870	-	-	10,870
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	26,671	-		26,671
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	68,381	18,261	37,663	12,457
Ontario Hydro	13	145,706	46,162	-	99,544
Liquor Control Board of Ontario	14	1,650	-	-	1,650
Other	15	-	-	-	-
Municipal enterprises	16	2,076	-	-	2,076
Other municipalities and enterprises	17	95,347	-	-	95,347
Subtotal	18	350,701	64,423	37,663	248,615
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	684,412			684,412
.....	61	-			-
Subtotal	69	684,412			684,412
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	470,771			470,771
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,532,177			1,532,177
Subtotal	33	2,002,948			2,002,948
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	292,490	-	-	292,490
Fines	37	9,360			9,360
Penalties and interest on taxes	38	534,023			534,023
Investment income - from own funds	39	112,260			112,260
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	81,617			81,617
Contributions from non-consolidated entities	45	-			-
--	46	11,960			11,960
--	47	-			-
--	48	-			-
Subtotal	50	1,041,710	-	-	1,041,710
TOTAL REVENUE	51	37,512,384	9,313,844	18,200,053	9,998,487

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	47,979,793	5,760,492	1,932,235	145.92000	171.67000	7,001,211	988,904	331,707	-	25,756	284,403	128,935	8,709,404
Subtotal Levied By Mill Rate	0	-	-	-	-	-	7,001,211	988,904	331,707	-	25,756	284,403	128,935	8,709,404
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	111,228	-	-	-	-	-	111,228
Local Improvements	0	-	-	-	-	-	369,530	59,259	-	-	-	-	-	428,789
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	369,530	170,487	-	-	-	-	-	540,017
Total Taxation	0	-	-	-	-	-	7,370,741	1,159,391	331,707	-	25,756	284,403	128,935	9,249,421

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

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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	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	11,783,418	1,137,096	344,880	300.950000	354.060000	3,546,220	402,600	122,108	-	10,157	111,680	50,274	4,222,725
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	53,303	-	-	-	-	-	53,303
Total Taxation	0	-	-	-	-	-	3,546,220	455,903	122,108	-	10,157	111,680	50,274	4,276,028
Total all school board taxation	0						14,439,519	2,238,362	684,127	-	53,057	587,222	266,217	18,162,390

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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
		\$	\$	\$	\$
General Government	1	-	-	-	81,101
Protection to Persons and Property					
Fire	2	-	-	-	39,357
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	20,030
Emergency measures	6	-	-	-	23,432
Subtotal	7	-	-	-	82,819
Transportation services					
Roadways	8	-	-	-	24,138
Winter Control	9	-	-	-	-
Transit	10	-	-	-	10,647
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	34,785
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	443,483	-	-	-
Cemeteries	28	-	-	-	9,851
--	29	-	-	-	-
Subtotal	30	443,483	-	-	9,851
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	27,288	-	-	976,706
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	19,475
Subtotal	40	27,288	-	-	996,181
Planning and Development					
Planning and Development	41	-	-	-	146,096
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	172,522
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	8,822
--	46	-	-	-	-
Subtotal	47	-	-	-	327,440
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	470,771	-	-	1,532,177

1996 FINANCIAL INFORMATION RETURN

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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	626,961	-	671,717	135,478	-	-	1,434,156
Protection to Persons and Property								
Fire	2	724,602	118,596	128,802	80,700	-	-	1,052,700
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	228,443	-	25,160	12,000	-	-	265,603
Emergency measures	6	-	-	58,340	-	-	-	58,340
Subtotal	7	953,045	118,596	212,302	92,700	-	-	1,376,643
Transportation services								
Roadways	8	919,867	63,266	583,550	488,459	-	-	2,055,142
Winter Control	9	229,894	-	234,003	-	-	-	463,897
Transit	10	-	-	138,645	-	-	-	138,645
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	43	-	98,482	30,000	-	-	128,525
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	65,686	-	-	-	65,686
Subtotal	15	1,149,804	63,266	1,120,366	518,459	-	-	2,851,895
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	53,772	-	-	53,772
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	212,208	17,792	-	-	230,000
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	212,208	71,564	-	-	283,772
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	400,487	-	20,447	-	-	-	420,934
Cemeteries	28	43,485	-	15,146	14,000	-	-	72,631
--	29	-	-	-	-	-	-	-
Subtotal	30	443,972	-	35,593	14,000	-	-	493,565
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	1,450,765	683,947	705,952	107,247	-	-	2,947,911
Libraries	38	-	-	1,163	-	-	-	1,163
Other Cultural	39	10,631	-	23,894	6,813	-	-	41,338
Subtotal	40	1,461,396	683,947	731,009	114,060	-	-	2,990,412
Planning and Development								
Planning and Development	41	302,509	-	150,593	10,000	-	-	463,102
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	98,985	-	20,283	3,200	-	-	122,468
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	8,822	-	-	-	-	8,822
--	46	-	-	-	-	-	-	-
Subtotal	47	401,494	8,822	170,876	13,200	-	-	594,392
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,036,672	874,631	3,154,071	959,461	-	-	10,024,835

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Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,155,422
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		689,698
Reserves and Reserve Funds	3		723,480
Subtotal	4		1,413,178
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		-
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		126,702
Canada	21		126,702
Other Municipalities	22		43,000
Subtotal	23		296,404
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		50,000
Donations	28		187,604
--	30		-
--	31		-
Subtotal	32		237,604
Total Sources of Financing	33		1,947,186
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,759,136
Subtotal	36		1,759,136
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		1,759,136
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,343,472
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	1,356,031
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		2,439
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		10,120
--	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	1,343,472
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Ancaster T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	11,225
Protection to Persons and Property					
Fire	2	-	-	-	54,174
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	54,174
Transportation services					
Roadways	8	67,163	67,163	43,000	872,198
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	32,439
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	67,163	67,163	43,000	904,637
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	36,000
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	36,000
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,477
--	29	-	-	-	-
Subtotal	30	-	-	-	13,477
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	59,539	59,539	-	738,696
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	59,539	59,539	-	738,696
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	927
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	927
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	126,702	126,702	43,000	1,759,136

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ancaster T

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For the year ended December 31, 1996.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	746,298
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	746,298
Transportation services		
Roadways	8	404,277
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	404,277
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	4,110,480
Libraries	38	-
Other Cultural	39	-
Subtotal	40	4,110,480
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	17,301
--	46	-
Subtotal	47	17,301
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	5,278,356

1996 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

		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	5,278,356
Less: All debt assumed by others		
:Ontario	6	-
: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	5,278,356
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	5,261,055
Installment (serial) debentures	17	17,301
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	124,066
Ontario Clean Water Agency - sewer	30	-
- water	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
	32	1,489,891
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	6,251
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	6,251

1996 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1996.

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

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
7. 1996 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	325,887	539,922		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	6,887	1,935		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	332,774	541,857		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		

		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
		\$	\$	\$	\$	\$	\$
8. Future principal and interest payments on EXISTING net debt							
1997		332,179	539,304	-	-	-	-
1998		332,682	553,801	-	-	-	-
1999		328,188	553,637	-	-	-	-
2000		326,807	553,832	-	-	-	-
2001		326,880	554,516	-	-	-	-
2002 - 2006		712,582	1,165,181	-	-	-	-
2007 onwards		570,890	-	-	-	-	-
interest to be earned on sinking funds *	69	2,348,148	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,278,356	3,920,271	-	-	-	-

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

		1	
		\$	\$
9. Future principal payments on EXPECTED NEW debt			
1997	72	-	-
1998	73	-	-
1999	74	-	-
2000	75	-	-
2001	76	-	-
Total	77	-	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
11. Long term debt refinanced:					
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	7,399,264	387,582	7,786,846							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	436,157	-	436,157							
Road rate	6	-	-	-							
--	7	663,885	-	663,885							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	282	8,499,306	387,582	8,886,888	8,709,404	111,228	-	64,423	-	8,885,055
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	428,789	-	428,789	428,789	-	-	-	-	428,789
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	282	8,928,095	387,582	9,315,677	9,138,193	111,228	-	64,423	-	9,313,844

1996 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, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	7,399,264	387,582	7,786,846	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,226	17,396,237	800,382	-	18,196,619	17,963,588	198,802	37,663	-	18,200,053	6,660

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ancaster T

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	3,377,337
Revenues		
Contributions from revenue fund	2	269,763
Contributions from capital fund	3	-
Development Charges Act	67	547,971
Lot levies and subdivider contributions	60	71,162
Recreational land (the Planning Act)	61	192,931
Investment income - from own funds	5	165,000
- other	6	-
--	9	449,160
--	10	33,697
--	11	18,604
--	12	-
Total revenue	13	1,748,288
Expenditures		
Transferred to capital fund	14	723,480
Transferred to revenue fund	15	81,617
Charges for long term liabilities - principal and interest	16	-
--	63	240,193
--	20	-
--	21	-
Total expenditure	22	1,045,290
Balance at the end of the year for:		
Reserves	23	1,163,611
Reserve Funds	24	2,916,724
Total	25	4,080,335
Analysed as follows:		
Working funds	26	1,033,708
Contingencies	27	37,119
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	740,476
Sick leave	31	8,034
Insurance	32	55,557
Workers' compensation	33	-
Capital expenditure - general administration	34	35,710
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	14,154
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	1,654
- other and unspecified	42	23,483
Development Charges Act	68	1,593,602
Lot levies and subdivider contributions	44	215,948
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	49,367
Waste Site	53	44,324
Police Commission	54	37,887
Municipal Election	55	17,792
Business Improvement Area	56	-
--	57	-
Total	58	4,080,335

1996 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	718,527	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	50,443	
Ontario	3	8,200	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	329,867	business taxes
Taxes receivable			
Current year's levies	9	2,044,221	27,278
Previous year's levies	10	745,274	16,171
Prior year's levies	11	276,277	15,344
Penalties and interest	12	201,747	9,870
Less allowance for uncollectables (negative)	13	- 4,000	- 4,000
Investments			
Canada	14	-	
Provincial	15	49,250	
Municipal	16	-	
Other	17	2,154,659	
Other current assets	18	148,038	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	5,278,356	
Other long term assets	20	-	-
Total	21	12,000,859	

1996 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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	17,816				
Ontario	27	2,910				
Region or county	28	2,390				
Other municipalities	29	-				
School Boards	30	11,723				
Trade accounts payable	31	757,755				
Other	32	-				
Other current liabilities	33	444,439				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	5,261,055				
- special area rates and special charges	35	-				
- benefitting landowners	36	17,301				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	4,080,335				
Accumulated net revenue (deficit)						
General revenue	42	56,554				
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	1,551				
School boards	57	6,660				
Unexpended capital financing / (unfinanced capital outlay)	58	1,343,472				
Total	59	12,000,859				

1996 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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STATISTICAL DATA

For the year ended December 31, 1996.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	15
Non-line Department Support Staff	2	-
Fire	3	14
Police	4	-
Transit	5	-
Public Works	6	25
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	23
Libraries	11	-
Planning	12	5
Total	13	82

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	3,618,209	665,451
Employee benefits	15	673,158	79,854

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	31,388,392
Previous years' tax	17	1,778,527
Penalties and interest	18	532,324
Subtotal	19	33,699,243
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	100,135
- recoverable from general municipal revenues	25	22,707
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	33,822,085
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1996 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19960229
Due date of last installment (YYYYMMDD)	33	19960428
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19960628
Due date of last installment (YYYYMMDD)	36	19960930
		\$
Supplementary taxes levied with 1997 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 1997	58	1,500,000	-	-	-
in 1998	59	1,500,000	-	-	-
in 1999	60	1,500,000	-	-	-
in 2000	61	1,500,000	-	-	-
in 2001	62	1,500,000	-	-	-
Total	63	7,500,000	-	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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STATISTICAL DATA

For the year ended December 31, 1996.

		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	1996 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	1996 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						
Loans or advances due to reserve funds as at December 31		84	-	-	1 \$	
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, 1995	67	144,900	-	-	144,900	
Approved in 1996	68	-	-	-	-	
Financed in 1996	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1996	71	144,900	-	-	144,900	
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		10,200,000	10,400,000	10,600,000	10,800,000	11,000,000
13. Municipal procurement this year						
		1	2			
			\$			
Total construction contracts awarded	85	-	-			
Construction contracts awarded at \$100,000 or greater	86	-	-			