

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 25014**

**MUNICIPALITY OF: Ancaster T**

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Ancaster T

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For the year ended December 31, 1997.

		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	36,118,673	10,848,921	19,025,136	6,244,616
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>36,118,673</b>	<b>10,848,921</b>	<b>19,025,136</b>	<b>6,244,616</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	9,624	-	-	9,624
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	18,953	-		18,953
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	71,330	20,825	38,048	12,457
Ontario Hydro	13	180,216	52,616	-	127,600
Liquor Control Board of Ontario	14	1,788	-	-	1,788
Other	15	-	-	-	-
Municipal enterprises	16	2,166	-	-	2,166
Other municipalities and enterprises	17	56,347	-	-	56,347
<b>Subtotal</b>	<b>18</b>	<b>340,424</b>	<b>73,441</b>	<b>38,048</b>	<b>228,935</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	460,057			460,057
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>460,057</b>			<b>460,057</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	463,037			463,037
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,878,153			1,878,153
<b>Subtotal</b>	<b>33</b>	<b>2,341,190</b>			<b>2,341,190</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	589,552	-	-	589,552
Fines	37	5,217			5,217
Penalties and interest on taxes	38	550,805			550,805
Investment income - from own funds	39	68,138			68,138
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	123,195			123,195
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>1,336,907</b>	<b>-</b>	<b>-</b>	<b>1,336,907</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>40,597,251</b>	<b>10,922,362</b>	<b>19,063,184</b>	<b>10,611,705</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	48,433,964	7,629,090	2,758,100	166.41000	195.78000	8,059,896	1,493,623	539,981	128,380	54,754	31,101	10,307,735
Subtotal Levied By Mill Rate	0	-	-	-	-	-	8,059,896	1,493,623	539,981	128,380	54,754	31,101	10,307,735
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	113,798	-	-	-	-	113,798
Local Improvements	0	-	-	-	-	-	351,911	75,477	-	-	-	-	427,388
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	351,911	189,275	-	-	-	-	541,186
<b>Total Taxation</b>	0	-	-	-	-	-	<b>8,411,807</b>	<b>1,682,898</b>	<b>539,981</b>	<b>128,380</b>	<b>54,754</b>	<b>31,101</b>	<b>10,848,921</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate consolidated</b>													
General	0	12,042,721	1,581,857	544,175	304.030000	357.680000	3,661,348	565,799	194,641	59,543	8,522	5,298	4,495,151
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	56,331	-	-	-	-	56,331
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,661,348</b>	<b>622,130</b>	<b>194,641</b>	<b>59,543</b>	<b>8,522</b>	<b>5,298</b>	<b>4,551,482</b>
<b>Total all school board taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,725,378</b>	<b>2,918,261</b>	<b>986,518</b>	<b>236,845</b>	<b>100,872</b>	<b>57,262</b>	<b>19,025,136</b>







# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	-	-	124,144
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	39,296
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	36,954
Emergency measures	6	-	-	-	24,751
<b>Subtotal</b>	7	-	-	-	101,001
<b>Transportation services</b>					
Roadways	8	-	-	-	55,038
Winter Control	9	-	-	-	-
Transit	10	-	-	-	15,600
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	-	-	70,638
<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	426,649	-	-	45
Cemeteries	28	-	-	-	12,076
--	29	-	-	-	-
<b>Subtotal</b>	30	426,649	-	-	12,121
<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	36,388	-	-	1,113,501
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	17,185
<b>Subtotal</b>	40	36,388	-	-	1,130,686
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	175,949
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	255,939
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	7,675
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	439,563
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	463,037	-	-	1,878,153

# 1997 FINANCIAL INFORMATION RETURN

Municipality

**Ancaster T**

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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	675,410	-	718,889	113,352	-	-	1,507,651
<b>Protection to Persons and Property</b>								
Fire	2	728,128	118,596	143,983	81,240	-	-	1,071,947
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	226,319	-	26,812	104,470	-	-	357,601
Emergency measures	6	-	-	51,904	-	-	-	51,904
<b>Subtotal</b>	7	954,447	118,596	222,699	185,710	-	-	1,481,452
<b>Transportation services</b>								
Roadways	8	966,443	64,516	616,576	575,589	-	-	2,223,124
Winter Control	9	226,896	-	251,910	-	-	-	478,806
Transit	10	-	-	161,943	-	-	-	161,943
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	109,711	30,000	-	-	139,711
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	64,495	-	-	-	64,495
<b>Subtotal</b>	15	1,193,339	64,516	1,204,635	605,589	-	-	3,068,079
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	36,000	-	-	36,000
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	191,939	40,561	-	-	232,500
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	-	-	191,939	76,561	-	-	268,500
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	409,539	-	19,070	-	-	-	428,609
Cemeteries	28	44,263	-	14,160	14,000	-	-	72,423
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	453,802	-	33,230	14,000	-	-	501,032
<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	1,471,607	682,431	874,913	57,401	-	-	3,086,352
Libraries	38	-	-	966	-	-	-	966
Other Cultural	39	5,568	-	21,026	10,364	-	-	36,958
<b>Subtotal</b>	40	1,477,175	682,431	896,905	67,765	-	-	3,124,276
<b>Planning and Development</b>								
Planning and Development	41	336,230	-	90,724	15,832	-	-	442,786
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	88,575	-	22,595	-	-	-	111,170
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	7,675	-	-	-	-	7,675
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	424,805	7,675	113,319	15,832	-	-	561,631
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	5,178,978	873,218	3,381,616	1,078,809	-	-	10,512,621

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	1,343,472
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		749,048
Reserves and Reserve Funds	3		539,942
	<b>Subtotal</b>	4	1,288,990
<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		-
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		44,848
Canada	21		44,848
Other Municipalities	22		25,389
	<b>Subtotal</b>	23	115,085
<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		51,000
Donations	28		250,367
--	30		-
--	31		-
	<b>Subtotal</b>	32	301,367
	<b>Total Sources of Financing</b>	33	1,705,442
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		1,604,358
	<b>Subtotal</b>	36	1,604,358
<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	1,604,358
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	1,444,556
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	1,475,739
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45		23,744
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		7,440
--	48		-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	1,444,555
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Ancaster T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	61,672
<b>Protection to Persons and Property</b>				
Fire	2	-	-	44,038
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	4,470
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	48,508
<b>Transportation services</b>				
Roadways	8	44,848	44,848	25,389
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	30,150
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	44,848	44,848	25,389
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	36,000
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	36,000
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	13,455
--	29	-	-	-
<b>Subtotal</b>	30	-	-	13,455
<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	-	-	419,524
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	419,524
<b>Planning and Development</b>				
Planning and Development	41	-	-	5,706
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	5,706
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	44,848	44,848	25,389

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ancaster T
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For the year ended December 31, 1997.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	555,863
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>555,863</b>
<b>Transportation services</b>		
Roadways	8	344,128
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>344,128</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	3,557,710
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>3,557,710</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	11,009
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>11,009</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>4,468,710</b>

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Ancaster T

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For the year ended December 31, 1997.

		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	4,468,710
Less: All debt assumed by others		
:Ontario	6	-
: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	4,468,710
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	4,457,701
Installment (serial) debentures	17	11,009
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 _____	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	154,398
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	1,953,112
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	4,329
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	4,329



# 1997 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	9,213,025	214,235	9,427,260								
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	489,979	-	489,979								
Road rate	6	-	-	-								
--	7	569,343	-	569,343								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
<b>Subtotal levied by mill rate -- general</b>	11	1,551	10,272,347	214,235	10,486,582	10,307,735	113,798	-	73,441	-	10,494,974	6,841
<b>Special purpose requisitions</b>												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-	
<b>Speical charges</b>	19	-	427,388	-	427,388	427,388	-	-	-	-	427,388	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	1,551	10,699,735	214,235	10,913,970	10,735,123	113,798	-	73,441	-	10,922,362	6,841



# 1997 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, 1997.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	9,213,025	214,235	9,427,260	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	9,213,025	214,235	9,427,260	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	6,660	18,679,154	394,979	-	19,074,133	18,835,648	189,488	38,048	-	19,063,184	4,289

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Ancaster T
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For the year ended December 31, 1997.

		1 \$
<b>Balance at the beginning of the year</b>	1	4,080,335
<b>Revenues</b>		
Contributions from revenue fund	2	329,761
Contributions from capital fund	3	-
Development Charges Act	67	1,099,478
Lot levies and subdivider contributions	60	53,250
Recreational land (the Planning Act)	61	78,053
Investment income - from own funds	5	226,269
- other	6	-
--	9	472,209
--	10	5,099
--	11	31,721
--	12	-
<b>Total revenue</b>	13	2,295,840
<b>Expenditures</b>		
Transferred to capital fund	14	539,942
Transferred to revenue fund	15	123,195
Charges for long term liabilities - principal and interest	16	-
--	63	274,944
--	20	-
--	21	-
<b>Total expenditure</b>	22	938,081
<b>Balance at the end of the year for:</b>		
Reserves	23	1,166,430
Reserve Funds	24	4,271,664
<b>Total</b>	25	5,438,094
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	1,070,262
Contingencies	27	19,999
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	734,695
Sick leave	31	6,711
Insurance	32	55,557
Workers' compensation	33	-
Capital expenditure - general administration	34	39,720
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	15,252
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	1,783
- other and unspecified	42	23,363
Development Charges Act	68	2,757,955
Lot levies and subdivider contributions	44	248,812
Recreational land (the Planning Act)	46	210,888
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	19,774
--	53	32,763
--	54	40,827
--	55	59,733
--	56	100,000
--	57	-
<b>Total</b>	58	5,438,094

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1997.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			portion of cash not in chartered banks
Cash	1	768,265	-
Accounts receivable			
Canada	2	70,944	
Ontario	3	-	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	315,708	business taxes
Taxes receivable			
Current year's levies	9	2,222,249	
Previous year's levies	10	744,156	1,423
Prior year's levies	11	332,143	6,360
Penalties and interest	12	204,255	6,101
Less allowance for uncollectables (negative)	13	- 4,000	- 4,000
Investments			
Canada	14	-	
Provincial	15	49,250	
Municipal	16	-	
Other	17	3,861,454	
Other current assets	18	131,664	portion of line 20 for tax sale / tax resistration
<b>Capital outlay to be recovered in future years</b>	19	4,468,710	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	13,164,798	

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
<b>Current Liabilities</b>						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	20,418				
Ontario	27	5,422				
Region or county	28	114,664				
Other municipalities	29	-				
School Boards	30	67,674				
Trade accounts payable	31	927,996				
Other	32	-				
Other current liabilities	33	519,075				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	4,457,701				
- special area rates and special charges	35	-				
- benefitting landowners	36	11,009				
- 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	5,438,094				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	155,638				
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	6,841				
School boards	57	4,289				
Unexpended capital financing / (unfinanced capital outlay)	58	1,444,555				
<b>Total</b>	59	13,164,798				

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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## STATISTICAL DATA

For the year ended December 31, 1997.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	16
Non-line Department Support Staff	2	-
Fire	3	17
Police	4	-
Transit	5	-
Public Works	6	24
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	22
Libraries	11	-
Planning	12	6
<b>Total</b>	<b>13</b>	<b>85</b>

	continuous full time employees December 31	
	1 \$	2 \$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	3,797,860
Employee benefits	15	725,443
		585,424
		70,251

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	33,894,424
Previous years' tax	17	1,847,435
Penalties and interest	18	548,297
<b>Subtotal</b>	19	36,290,156
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	24	
- recoverable from general municipal revenues	25	
Transfers to tax sale and tax registration accounts	26	
The Municipal Elderly Residents' Assistance Act - reductions - refunds	27	
Other (specify)	28	
<b>Total reductions</b>	80	
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
<b>4. Tax due dates for 1997 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,970,228
Due date of last installment (YYYYMMDD)	33	19,970,430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,970,630
Due date of last installment (YYYYMMDD)	36	19,970,930
		\$
Supplementary taxes levied with 1998 due date	37	205,003

		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 1998	58	6,000,000	-	-	-
in 1999	59	1,500,000	-	-	-
in 2000	60	1,500,000	-	-	-
in 2001	61	1,500,000	-	-	-
in 2002	62	1,500,000	-	-	-
<b>Total</b>	<b>63</b>	<b>12,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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## STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding
		1	2
		\$	\$
6. Ontario Home Renewal Plan trust fund at year end	82	-	-
<b>7. Analysis of direct water and sewer billings as at December 31</b>			
	number of residential units	1997 billings residential units	all other properties
	1	2	3
		\$	\$
<b>Water</b>			computer use only
In this municipality	39	-	-
In other municipalities (specify municipality)			
--	40	-	-
--	41	-	-
--	42	-	-
--	43	-	-
--	64	-	-
	number of residential units	1997 billings residential units	all other properties
	1	2	3
		\$	\$
<b>Sewer</b>			computer use only
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	-	-
<b>8. Selected investments of own sinking funds as at December 31</b>			
	own municipality	other municipalities, school boards	Province
	1	2	3
	\$	\$	\$
Own sinking funds	83	-	-
<b>9. Borrowing from own reserve funds</b>			
			1
			\$
Loans or advances due to reserve funds as at December 31		84	-
<b>10. Joint boards consolidated by this municipality</b>			
	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions
	1	2	3
	\$	\$	%
for computer use only	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
	1	2	4
	\$	\$	\$
Approved but not financed as at December 31, 1996	67	144,900	-
Approved in 1997	68	-	-
Financed in 1997	69	-	-
No long term financing necessary	70	-	-
Approved but not financed as at December 31, 1997	71	144,900	-
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-
<b>12. Forecast of total revenue fund expenditures</b>			
	2000	2001	2002
	1	2	3
	\$	\$	\$
73	10,500,000	10,700,000	10,900,000
			2003
			4
			\$
			11,100,000
			2004
			5
			\$
			11,300,000
<b>13. Municipal procurement this year</b>			
		1	2
			\$
Total construction contracts awarded	85	3	526,291
Construction contracts awarded at \$100,000 or greater	86	2	501,065