

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25014

MUNICIPALITY OF: Ancaster T

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ancaster T

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For the year ended December 31, 1999.

		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	42,065,419	19,880,363	14,458,684	7,726,372
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	42,065,419	19,880,363	14,458,684	7,726,372
PAYMENTS IN LIEU OF TAXATION					
Canada	7	12,400	-	-	12,400
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	30,070	-		30,070
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,806	-	5,393	12,413
Ontario Hydro	13	704,679	-	-	704,679
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	5,849	-	-	5,849
Other municipalities and enterprises	17	98,322	-	-	98,322
Subtotal	18	869,126	-	5,393	863,733
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	508,617			508,617
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	15,957			15,957
Fees and service charges	32	1,693,911			1,693,911
Subtotal	33	2,218,485			2,218,485
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	625,421	-	-	625,421
Rents, concessions and franchises	36	-			-
Fines	37	1,639			1,639
Penalties and interest on taxes	38	568,080			568,080
Investment income - from own funds	39	142,021			142,021
- other	40	-			-
Donations	70	34,069			34,069
Sales of publications, equipment, etc	42	9,940			9,940
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	289,859			289,859
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	12,687			12,687
--	48	-			-
Subtotal	50	1,683,716	-	-	1,683,716

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Ancaster T

2LT - UP

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For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				702,015
4000			Subtotal levied by tax rate				19,487,935
2200	Local Improvements						
2300	Sewer and water service charges						392,428
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				392,428
3200			Total upper tier purpose taxation				19,880,363

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Ancaster T

2LT - SB
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	Tax Band	Tax Rate	Total	Distribution by Purpose			
				English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
	1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest							
Residential and Farm - general		0.414000	6,935,514	5,159,597	12,487	1,725,935	37,495
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	24,712	21,301	-	2,869	542
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	55,236	50,461	178	4,594	3
Managed Forest		0.103500	979	745	3	225	6
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	7,016,441	5,232,104	12,668	1,733,623	38,046
Subtotal Commercial			6,028,556	6,028,556	-	-	-
Subtotal Industrial			456,483	456,483	-	-	-
Pipeline		1.651200	350,286	350,286	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			606,918	522,148	995	81,930	1,845
Subtotal levied by tax rate			14,458,684	12,589,577	13,663	1,815,553	39,891
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			14,458,684	12,589,577	13,663	1,815,553	39,891

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Ancaster T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	89,302
Protection to Persons and Property					
Fire	2	28,794	-	-	57,892
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	37,280
Emergency measures	6	-	-	-	28,860
Subtotal	7	28,794	-	-	124,032
Transportation services					
Roadways	8	133	-	-	41,896
Winter Control	9	-	-	-	1,116
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	133	-	-	43,012
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	440,173	-	-	45
Cemeteries	28	-	-	-	10,501
--	29	-	-	-	-
Subtotal	30	440,173	-	-	10,456
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	39,517	-	15,957	984,453
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	27,389
Subtotal	40	39,517	-	15,957	1,011,842
Planning and Development					
Planning and Development	41	-	-	-	116,707
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	295,922
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,638
--	46	-	-	-	-
Subtotal	47	-	-	-	415,267
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	508,617	-	15,957	1,693,911

1999 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1999.

		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	611,489	-	832,774	764,017	-	-	2,208,280
Protection to Persons and Property								
Fire	2	1,005,432	118,205	205,477	137,978	-	-	1,467,092
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	264,912	-	41,136	59,715	-	-	365,763
Emergency measures	6	-	-	51,659	-	-	-	51,659
Subtotal	7	1,270,344	118,205	298,272	197,693	-	-	1,884,514
Transportation services								
Roadways	8	1,024,642	64,918	644,188	824,349	-	-	2,558,097
Winter Control	9	198,185	-	248,269	20,000	-	-	466,454
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	114,043	102,000	-	-	216,043
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	72,539	-	-	-	72,539
Subtotal	15	1,222,827	64,918	1,079,039	946,349	-	-	3,313,133
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	233,015	-	-	-	233,015
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	233,015	-	-	-	233,015
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	407,378	-	24,686	198	-	-	432,262
Cemeteries	28	31,139	-	14,585	14,000	-	-	59,724
--	29	-	-	-	-	-	-	-
Subtotal	30	438,517	-	39,271	14,198	-	-	491,986
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,607,274	618,744	970,986	300,355	-	-	3,497,359
Libraries	38	-	-	400	-	-	-	400
Other Cultural	39	58,193	-	40,884	7,631	-	-	106,708
Subtotal	40	1,665,467	618,744	1,012,270	307,986	-	-	3,604,467
Planning and Development								
Planning and Development	41	362,447	-	102,550	43,934	-	-	508,931
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	70,350	-	23,780	-	-	-	94,130
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,638	-	-	-	-	2,638
--	46	-	-	-	-	-	-	-
Subtotal	47	432,797	2,638	126,330	43,934	-	-	605,699
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,641,441	804,505	3,620,971	2,274,177	-	-	12,341,094

1999 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,892,119
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,209,315
Reserves and Reserve Funds	3		2,176,694
	Subtotal	4	3,386,009
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		-
Canada	21		-
Other Municipalities	22	-	113
	Subtotal	23	113
Other Financing			
Prepaid Special Charges	24		17,049
Proceeds From Sale of Land and Other Capital Assets	25		22,119
Investment Income			
From Own Funds	26		29,000
Other	27		-
Donations	28		223,746
--	30		-
--	31		-
	Subtotal	32	291,914
	Total Sources of Financing	33	3,677,810
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		4,827,330
	Subtotal	36	4,827,330
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	4,827,330
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	742,599
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	742,599
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	742,599
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

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	-	-	-	44,847
Protection to Persons and Property					
Fire	2	-	-	-	418,565
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,965
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	422,530
Transportation services					
Roadways	8	-	-	113	1,306,440
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	7,424
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	113	1,313,864
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	34,268
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	34,268
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,622
--	29	-	-	-	-
Subtotal	30	-	-	-	11,622
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	2,915,807
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	33,958
Subtotal	40	-	-	-	2,949,765
Planning and Development					
Planning and Development	41	-	-	-	50,434
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	50,434
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	113	4,827,330

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ancaster T

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For the year ended December 31, 1999.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	398,627
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	398,627
Winter Control	9	283,184
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	283,184
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	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	2,841,555
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	2,841,555
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	1,914
Subtotal	47	-
Electricity	48	1,914
Gas	49	-
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

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**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	3,525,280
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	3,525,280
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	3,523,366
Installment (serial) debentures	17	1,914
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		
- par value of this amount in U.S. dollars	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	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	252,447
- water	30	-
	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
	33	2,204
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	2,204

1999 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1999.

	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. 1999 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	246,832	555,035		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	2,301	337		
- 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	249,133	555,372		
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							
2000	61	247,752	553,832	-	-	-	-
2001	62	247,826	554,516	-	-	-	-
2002	63	846,832	552,921	-	-	-	-
2003	64	501,065	315,421	-	-	-	-
2004		501,065	234,339	-	-	-	-
2005 - 2009	65	29,066	100,000	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	1,151,674	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,525,280	2,311,029	-	-	-	-

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

		1	
		\$	\$
9. Future principal payments on EXPECTED NEW debt			
2000	72	-	-
2001	73	-	-
2002	74	-	-
2003	75	-	-
2004	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	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		18,016,460	670,371	18,686,831	-	-	-	-	-	-
Special pupose levies											
Water rate	2		769,460	31,644	801,104	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	18,785,920	702,015	19,487,935	19,487,935	-	-	-	19,487,935	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	392,428	-	392,428	392,428	-	-	-	392,428	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	19,178,348	702,015	19,880,363	19,880,363	-	-	-	19,880,363	-

1999 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, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	12,072,000	522,148	-	12,594,148	12,589,577	4,571	-	12,594,148	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	12,669	995	-	13,664	13,663	1	-	13,664	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	1,734,443	81,930	-	1,816,373	1,815,553	820	-	1,816,373	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	38,047	1,845	-	39,892	39,891	1	-	39,892	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	13,857,159	606,918	-	14,464,077	14,458,684	5,393	-	14,464,077	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ancaster T

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	6,391,187
Revenues		
Contributions from revenue fund	2	1,064,862
Contributions from capital fund	3	-
Development Charges Act	67	1,080,656
Lot levies and subdivider contributions	60	42,670
Recreational land (the Planning Act)	61	263,305
Investment income - from own funds	5	131,000
- other	6	-
--	9	407,368
--	10	4,150
--	11	16,005
--	12	8,630
Total revenue	13	3,018,646
Expenditures		
Transferred to capital fund	14	2,176,694
Transferred to revenue fund	15	289,859
Charges for long term liabilities - principal and interest	16	-
--	63	235,615
--	20	-
--	21	-
Total expenditure	22	2,702,168
Balance at the end of the year for:		
Reserves	23	1,377,708
Reserve Funds	24	5,329,957
Total	25	6,707,665
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	1,236,780
Contingencies	27	782,280
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	588,847
Sick leave	31	4,785
Insurance	32	55,557
Workers' compensation	33	-
Capital expenditure - general administration	34	72,268
- roads	35	235,990
- sanitary and storm sewers	36	-
- parks and recreation	64	35,718
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	110,305
- other and unspecified	42	25,797
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	59,774
--	53	63,018
--	54	178,757
Obligatory reserve funds:		
Development Charges Act	68	2,150,154
Lot levies and subdivider contributions	44	254,224
Recreational land (the Planning Act)	46	853,411
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	6,707,665

1999 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,000,585	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	144,450	
Ontario	3	256,220	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	- <small>portion of taxes</small>
Waterworks	7	-	- <small>receivable for</small>
Other (including unorganized areas)	8	218,664	- <small>business taxes</small>
Taxes receivable			
Current year's levies	9	2,319,757	
Previous year's levies	10	1,041,163	-
Prior year's levies	11	350,693	-
Penalties and interest	12	230,536	-
Less allowance for uncollectables (negative)	13	- 4,000	-
Investments			
Canada	14	-	
Provincial	15	49,250	
Municipal	16	-	
Other	17	5,554,960	
Other current assets	18	126,827	- <small>portion of line 20</small>
Capital outlay to be recovered in future years	19	3,525,280	- <small>for tax sale / tax</small>
Deferred taxes receivable	60	-	- <small>registration</small>
Other long term assets	20	-	-
Total	21	14,814,385	

1999 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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	16,807				
Ontario	27	52				
Region or county	28	315,173				
Other municipalities	29	-				
School Boards	30	733,716				
Trade accounts payable	31	1,807,874				
Other	32	-				
Other current liabilities	33	580,591				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	3,523,366				
- special area rates and special charges	35	-				
- benefitting landowners	36	1,914				
- 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	6,707,665				
Accumulated net revenue (deficit)						
General revenue	42	384,628				
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	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	742,599				
Total	59	14,814,385				

1999 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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STATISTICAL DATA

For the year ended December 31, 1999.

		1			
1. Number of continuous full time employees as at December 31					
Administration		1	20		
Non-line Department Support Staff		2	-		
Fire		3	19		
Police		4	-		
Transit		5	-		
Public Works		6	29		
Health Services		7	-		
Homes for the Aged		8	-		
Other Social Services		9	-		
Parks and Recreation		10	20		
Libraries		11	-		
Planning		12	7		
	Total	13	95		
		continuous full time employees December 31	other		
		1 \$	2 \$		
2. Total expenditures during the year on:					
Wages and salaries	14	4,279,835	647,375		
Employee benefits	15	623,840	90,392		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax		16	34,807,738		
Previous years' tax		17	2,261,164		
Penalties and interest		18	572,287		
	Subtotal	19	37,641,189		
Discounts allowed		20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts		25	98,496		
- recoverable from upper tier		90	173,955		
- recoverable from school boards		91	81,200		
Transfers to tax sale and tax registration accounts		26	-		
The Municipal Elderly Residents' Assistance Act - reductions		27	-		
- refunds		28	-		
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals		92	-		
- cancellations		93	-		
- other		94	-		
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts	95	-	-		
- recoverable from upper tier	96	-	-		
- recoverable from school boards	97	-	-		
Rebates under section 442.2 of the Municipal Act					
- commercial properties		98	2,643,218		
- industrial properties		99	380,328		
--		80	25,038		
	Total reductions	29	41,043,424		
Amounts added to the tax roll for collection purposes only		30	395,066		
Business taxes written off under subsection 441(1) of the Municipal Act		81	-		
		2 %			
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments		31	2		
Due date of first installment (YYYYMMDD)		32	19,990,331		
Due date of last installment (YYYYMMDD)		33	19,990,430		
Final billings: Number of installments		34	2		
Due date of first installment (YYYYMMDD)		35	19,991,029		
Due date of last installment (YYYYMMDD)		36	19,991,130		
			\$		
Supplementary taxes levied with 2000 due date		37	-		
5. Projected capital expenditures and long term financing requirements as at December 31					
		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 2000	58	4,883,375	-	-	-
in 2001	59	4,028,200	-	-	-
in 2002	60	1,847,200	-	-	-
in 2003	61	2,586,300	-	-	-
in 2004	62	3,654,300	-	-	-
	Total	63	16,999,375	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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STATISTICAL DATA

For the year ended December 31, 1999.

		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	1999 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	1999 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, 1998		67	144,900	-	144,900		
Approved in 1999		68	-	-	-		
Financed in 1999		69	-	-	-		
No long term financing necessary		70	-	-	-		
Approved but not financed as at December 31, 1999		71	144,900	-	144,900		
Applications submitted but not approved as at December 31, 1999		72	-	-	-		
12. Forecast of total revenue fund expenditures							
		2000	2001	2002	2003	2004	
		1	2	3	4	5	
			\$	\$	\$	\$	
		73	12,340,883	12,957,927	13,605,823	14,286,114	15,000,420
13. Municipal procurement this year							
		1	2				
			\$				
Total construction contracts awarded		85	-	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-	-		

ANALYSIS OF USER FEES

Municipality

Ancaster T

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1				174,246	0
	2				120,829	0
	3				112,236	0
	4				126,248	0
	5				195,327	0
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal				728,886	
All other user fees					965,025	
	Total				1,693,911	