

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25014

MUNICIPALITY OF: Ancaster T

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ancaster T

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For the year ended December 31, 1988.

		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	16,684,620	4,486,424	8,994,617	3,203,579
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>16,684,620</b>	<b>4,486,424</b>	<b>8,994,617</b>	<b>3,203,579</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	12,831	-	-	12,831
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	17,830	-		17,830
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	48,404	13,197	26,512	8,695
Ontario Hydro	13	137,685	38,552	-	99,133
Liquor Control Board of Ontario	14	1,176	-	-	1,176
Other	15	-	-	-	-
Municipal enterprises	16	1,470	-	-	1,470
Other municipalities and enterprises	17	34,790	-	-	34,790
<b>Subtotal</b>	<b>18</b>	<b>254,186</b>	<b>51,749</b>	<b>26,512</b>	<b>175,925</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	199,032	-	-	199,032
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	70,527	-	-	70,527
<b>Subtotal</b>	<b>28</b>	<b>356,793</b>	<b>-</b>	<b>-</b>	<b>356,793</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	778,668			778,668
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	739,251			739,251
<b>Subtotal</b>	<b>33</b>	<b>1,517,919</b>			<b>1,517,919</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	216,188	-	-	216,188
Fines	37	2,130			2,130
Penalties and interest on taxes	38	111,510			111,510
Investment income - from own funds	39	-			-
- other	40	246,327			246,327
Sales of publications, equipment, etc	42	1,704			1,704
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	84,049			84,049
Contributions from non-consolidated entities	45	-			-
--	46	5,577			5,577
--	47	-			-
--	48	-			-
Sale of Land	49	19,936			19,936
<b>Subtotal</b>	<b>50</b>	<b>687,421</b>	<b>-</b>	<b>-</b>	<b>687,421</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>19,500,939</b>	<b>4,538,173</b>	<b>9,021,129</b>	<b>5,941,637</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Ancaster T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	6,530,224	196,606	60,245	101.770000	119.730000	664,581	23,540	7,213	46,987	1,742	1,218	745,281
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						7,472,578	901,942	236,290	289,902	48,235	45,670	8,994,617





# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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	3,548	-	-	40,516
<b>Protection to Persons and Property</b>					
Fire	2	10,528	-	-	7,750
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	400	-	-	26,878
Emergency measures	6	350	-	-	12,111
<b>Subtotal</b>	7	11,278	-	-	46,739
<b>Transportation services</b>					
Roadways	8	387,859	-	-	47,680
Winter Control	9	88,041	-	-	-
Transit	10	-	-	-	582
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	475,900	-	-	48,262
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	14,675	-	-	1,000
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	14,675	-	-	1,000
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	242,580	-	-	-
Cemeteries	28	-	-	-	7,513
--	29	-	-	-	-
<b>Subtotal</b>	30	242,580	-	-	7,513
<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	29,187	-	-	479,660
Libraries	38	-	-	-	-
Other Cultural	39	1,500	-	-	10,246
<b>Subtotal</b>	40	30,687	-	-	489,906
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	19,167
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	39,465
Agriculture and Reforestation	44	-	-	-	3,449
Tile Drainage and Shoreline Assistance	45	-	-	-	43,234
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	105,315
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	778,668	-	-	739,251

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1988.

		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	485,118	-	392,617	152,480	20,134	-	1,050,349
<b>Protection to Persons and Property</b>								
Fire	2	360,680	-	157,116	57,728	-	-	575,524
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	210,918	-	8,885	-	-	-	219,803
Emergency measures	6	-	-	35,174	-	-	-	35,174
<b>Subtotal</b>	7	571,598	-	201,175	57,728	-	-	830,501
<b>Transportation services</b>								
Roadways	8	644,190	-	588,825	23,510	-	-	1,256,525
Winter Control	9	146,961	-	138,024	-	-	-	284,985
Transit	10	-	-	164,145	-	-	-	164,145
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	782	-	95,031	-	-	-	95,813
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	40,137	-	-	-	40,137
<b>Subtotal</b>	15	791,933	-	1,026,162	23,510	-	-	1,841,605
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	195,581	-	195,581
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	3,723	80,595	-	84,318
Garbage Collection	19	-	-	203,906	-	-	-	203,906
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	-	-	203,906	3,723	276,176	-	483,805
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	234,394	-	8,186	-	-	-	242,580
Cemeteries	28	41,331	-	12,768	-	-	-	54,099
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	275,725	-	20,954	-	-	-	296,679
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	8,603	-	8,603
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	8,603	-	8,603
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	782,027	-	398,044	37,405	66,542	-	1,284,018
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	22,463	-	379	-	22,842
<b>Subtotal</b>	40	782,027	-	420,507	37,405	66,921	-	1,306,860
<b>Planning and Development</b>								
Planning and Development	41	133,675	-	32,633	-	-	-	166,308
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	39,837	-	292	-	-	-	40,129
Agriculture and Reforestation	44	2,219	-	2,915	-	-	-	5,134
Tile Drainage and Shoreline Assistance	45	-	43,234	-	-	-	-	43,234
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	175,731	43,234	35,840	-	-	-	254,805
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	3,082,132	43,234	2,301,161	274,846	371,834	-	6,073,207

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	417,242
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		107,518
Reserves and Reserve Funds	3		2,947,605
	<b>Subtotal</b>	4	3,055,123
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
P.R.I.D.E. Program	60		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		52,700
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	<b>Subtotal *</b>	18	52,700
<b>Grants and Loan Forgiveness</b>			
Ontario	20		414,509
Canada	21		-
Other Municipalities	22		-
	<b>Subtotal</b>	23	414,509
<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		-
Donations	28		-
--	30		-
--	31		-
	<b>Subtotal</b>	32	-
	<b>Total Sources of Financing</b>	33	3,522,332
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		2,109,935
	<b>Subtotal</b>	36	2,109,935
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		52,700
	<b>Subtotal</b>	40	52,700
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		-
	<b>Total Applications</b>	42	2,162,635
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	1,776,939
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	1,877,670
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45		100,731
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	1,776,939
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

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	-	-	302,522
<b>Protection to Persons and Property</b>				
Fire	2	-	-	33,614
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	33,614
<b>Transportation services</b>				
Roadways	8	348,843	-	623,654
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	348,843	-	623,654
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	-
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<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	65,666	-	1,150,145
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	65,666	-	1,150,145
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	414,509	-	2,109,935

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ancaster T
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For the year ended December 31, 1988.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<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	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	173,678
--	46	-
<b>Subtotal</b>	47	173,678
Electricity	48	68,000
Gas	49	-
Telephone	50	-
<b>Total</b>	51	241,678

# 1988 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		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	241,678
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	241,678
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	241,678
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<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>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	30,678
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	30,678

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

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

7. 1988 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	31,387	11,847	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	6,000	7,770	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
<b>Total</b>	<b>78</b>	<b>37,387</b>	<b>19,617</b>	-	-

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	31,896	13,824	-	-	7,000	7,140
1990	61	27,372	11,430	-	-	8,000	6,405
1991	62	20,867	9,271	-	-	9,000	5,565
1992	63	21,674	7,554	-	-	9,000	4,620
1993	64	20,254	5,778	-	-	10,000	3,675
1994-1998	65	51,615	11,093	-	-	25,000	4,095
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>173,678</b>	<b>58,950</b>	-	-	<b>68,000</b>	<b>31,500</b>

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1989	72	-
1990	73	-
1991	74	60,000
1992	75	66,000
1993	76	75,000
<b>Total</b>	<b>77</b>	<b>201,000</b>

10. Other notes (attach supporting schedules as required)

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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	4,347,251	191,425	4,538,676							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	3,062	4,347,251	191,425	4,538,676	4,402,899	83,525	-	51,749	-	4,538,173
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	3,062	4,347,251	191,425	4,538,676	4,402,899	83,525	-	51,749	-	4,538,173

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	2,894	3,740,866	145,507	-	3,886,373	3,789,757	78,862	12,551	-	3,881,170	8,097
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3,590	748,952	54,090	-	803,042	806,200	-	1,225	-	807,425	7,973
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,571	3,455,550	134,262	-	3,589,812	3,503,428	71,089	11,604	-	3,586,121	7,262
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3,192	692,330	49,946	-	742,276	745,281	-	1,132	-	746,413	7,329
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	317	8,637,698	383,805	-	9,021,503	8,844,666	149,951	26,512	-	9,021,129	57

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Ancaster T

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For the year ended December 31, 1988.

		1 \$
<b>Balance at the beginning of the year</b>	1	3,403,494
<b>Revenues</b>		
Contributions from revenue fund	2	167,328
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	377,022
Recreational land (the Planning Act)	61	207,855
Investment income - from own funds	5	-
- other	6	259,151
--	9	372,352
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	1,383,708
<b>Expenditures</b>		
Transferred to capital fund	14	2,947,605
Transferred to revenue fund	15	84,049
Charges for long term liabilities - principal and interest	16	-
--	63	222,220
--	20	-
--	21	-
<b>Total expenditure</b>	22	3,253,874
<b>Balance at end of year for:</b>		
Reserves	23	671,706
Reserve Funds	24	861,623
<b>Total</b>	25	1,533,329
<b>Analysed as follows:</b>		
Working funds	26	631,338
Contingencies	27	5,915
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	120,257
Sick leave	31	30,679
Insurance	32	31,818
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	314,689
- other and unspecified	42	-
Lot levies and subdivider contributions	44	364,869
Recreational land (the Planning Act)	46	31,129
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	2,635
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	1,533,329

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1988.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	2,301,998	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	142,943	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	112,350	business taxes
Taxes receivable			
Current year's levies	9	509,575	8,059
Previous year's levies	10	61,095	-
Prior year's levies	11	1,690	-
Penalties and interest	12	30,641	116
Less allowance for uncollectables (negative)	13	- 4,000	-
Investments			
Canada	14	396,665	
Provincial	15	310,625	
Municipal	16	267,624	
Other	17	-	
Other current assets	18	77,517	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	241,678	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	4,450,401	

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

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	-				
Ontario	27	-				
Region or county	28	5,729				
Other municipalities	29	-				
School Boards	30	19,300				
Trade accounts payable	31	413,663				
Other	32	-				
Other current liabilities	33	424,356				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	173,678				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	68,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	1,533,329				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	64,468				
Special charges and special areas (specify)						
--	43	25,439				
--	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	3,565				
School boards	57	57				
Unexpended capital financing / (unfinanced capital outlay)	58	1,776,939				
<b>Total</b>	59	4,450,401				



# 1988 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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## STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	18,381		15,487
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 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	1988 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	In this municipality	83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
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	In this municipality	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, 1987	In this municipality	67	31,000	-	31,000
	In other municipalities (specify municipality)				
	--	68	100,000	-	100,000
	--	69	52,700	-	52,700
	--	70	-	-	-
	--	71	78,300	-	78,300
	--	72	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73	In this municipality	73	7,000,000	8,000,000	9,000,000
	In other municipalities (specify municipality)				
	--	73	10,000,000	11,000,000	11,000,000