

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25014

MUNICIPALITY OF: Ancaster T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ancaster T

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For the year ended December 31, 1989.

		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	19,030,180	4,950,518	10,316,955	3,762,707
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	19,030,180	4,950,518	10,316,955	3,762,707
PAYMENTS IN LIEU OF TAXATION					
Canada	7	18,234	-	-	18,234
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	18,870	-		18,870
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	52,122	13,695	28,589	9,838
Ontario Hydro	13	148,254	39,584	-	108,670
Liquor Control Board of Ontario	14	1,264	-	-	1,264
Other	15	-	-	-	-
Municipal enterprises	16	1,583	-	-	1,583
Other municipalities and enterprises	17	43,412	-	-	43,412
Subtotal	18	283,739	53,279	28,589	201,871
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	356,793	-	-	356,793
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	773,151			773,151
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	909,397			909,397
Subtotal	33	1,682,548			1,682,548
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	282,836	-	-	282,836
Fines	37	2,249			2,249
Penalties and interest on taxes	38	149,694			149,694
Investment income - from own funds	39	-			-
- other	40	430,526			430,526
Sales of publications, equipment, etc	42	25			25
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	112,430			112,430
Contributions from non-consolidated entities	45	-			-
--	46	5,337			5,337
--	47	-			-
--	48	-			-
Sale of Land	49	61,936			61,936
Subtotal	50	1,045,033	-	-	1,045,033
TOTAL REVENUE	51	22,398,293	5,003,797	10,345,544	7,048,952

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	7,643,379	205,666	66,635	109.320000	128.610000	835,574	26,451	8,570	26,632	1,913	1,282	900,422
Separate consolidated													
Total all school board taxation	0						8,727,026	1,011,126	275,406	222,026	47,742	33,629	10,316,955

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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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	1,231	-	-	92,134
Protection to Persons and Property					
Fire	2	19,965	-	-	8,221
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,785	-	-	52,386
Emergency measures	6	-	-	-	-
Subtotal	7	21,750	-	-	60,607
Transportation services					
Roadways	8	302,144	-	-	41,634
Winter Control	9	119,431	-	-	-
Transit	10	-	-	-	1,011
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	421,575	-	-	42,645
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	678
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	678
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	277,442	-	-	22
Cemeteries	28	-	-	-	7,681
--	29	-	-	-	-
Subtotal	30	277,442	-	-	7,703
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	38,580	-	-	513,879
Libraries	38	-	-	-	-
Other Cultural	39	3,717	-	-	19,317
Subtotal	40	42,297	-	-	533,196
Planning and Development					
Planning and Development	41	8,856	-	-	51,524
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	69,933
Agriculture and Reforestation	44	-	-	-	3,438
Tile Drainage and Shoreline Assistance	45	-	-	-	47,539
--	46	-	-	-	-
Subtotal	47	8,856	-	-	172,434
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	773,151	-	-	909,397

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1989.

		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	665,128	-	509,464	129,218	13,660	-	1,317,470
Protection to Persons and Property								
Fire	2	473,989	-	169,591	76,103	-	-	719,683
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	270,394	-	49,489	-	-	-	319,883
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	744,383	-	219,080	76,103	-	-	1,039,566
Transportation services								
Roadways	8	574,244	-	538,966	67,826	-	-	1,181,036
Winter Control	9	226,986	-	233,351	-	-	-	460,337
Transit	10	-	-	159,363	-	-	-	159,363
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	47	-	119,619	-	-	-	119,666
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	801,277	-	1,051,299	67,826	-	-	1,920,402
Environmental services								
Sanitary Sewer System	16	-	-	-	-	189,316	-	189,316
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	78,373	-	78,373
Garbage Collection	19	-	-	236,852	-	-	-	236,852
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	236,852	-	267,689	-	504,541
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	273,676	-	11,855	-	-	-	285,531
Cemeteries	28	30,069	-	16,887	-	-	-	46,956
--	29	-	-	-	-	-	-	-
Subtotal	30	303,745	-	28,742	-	-	-	332,487
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	20,000	-	20,000
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	20,000	-	20,000
Recreation and Cultural Services								
Parks and Recreation	37	835,246	-	504,422	46,224	67,767	-	1,453,659
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	17,297	-	31,478	9,165	3,000	-	60,940
Subtotal	40	852,543	-	535,900	55,389	70,767	-	1,514,599
Planning and Development								
Planning and Development	41	155,863	-	42,008	-	-	-	197,871
Commercial and Industrial	42	-	-	5,107	-	-	-	5,107
Residential Development	43	66,817	-	490	-	-	-	67,307
Agriculture and Reforestation	44	8,367	-	-	-	-	-	8,367
Tile Drainage and Shoreline Assistance	45	-	47,539	-	-	-	-	47,539
--	46	-	-	-	61,936	-	-	61,936
Subtotal	47	231,047	47,539	47,605	61,936	-	-	388,127
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,598,123	47,539	2,628,942	390,472	372,116	-	7,037,192

1989 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,776,939
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		177,660
Reserves and Reserve Funds	3		635,024
	Subtotal	4	812,684
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		10,500
Serial Debentures	13		-
Sinking Fund Debentures	14		1,000,000
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	1,010,500
Grants and Loan Forgiveness			
Ontario	20		412,125
Canada	21		-
Other Municipalities	22		8,229
	Subtotal	23	420,354
Other Financing			
Prepaid Special Charges	24		5,112
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		5,293
--	30		-
--	31		-
	Subtotal	32	10,405
	Total Sources of Financing	33	2,253,943
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		2,278,184
	Subtotal	36	2,278,184
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		10,500
	Subtotal	40	10,500
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
	Total Applications	42	2,288,684
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,742,198
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	1,759,451
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		17,253
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,742,198
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	191,564
Protection to Persons and Property				
Fire	2	-	-	352,434
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	352,434
Transportation services				
Roadways	8	412,125	-	1,430,545
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	412,125	-	1,430,545
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	-
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	8,229	303,641
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	8,229	303,641
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	412,125	-	2,278,184

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ancaster T

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For the year ended December 31, 1989.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	1,000,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	1,000,000
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	150,578
--	46	-
Subtotal	47	150,578
Electricity	48	61,000
Gas	49	-
Telephone	50	-
Total	51	1,211,578

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	1,211,578
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	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	-
Subtotal	14	-
Total	15	1,211,578
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	1,000,000
Installment (serial) debentures	17	211,578
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	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	31,698
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	31,698

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

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

7. 1989 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	33,599	-	13,940	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	7,000	-	7,140	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	40,599	-	21,080	-

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
		\$	\$	\$	\$	\$	\$
1990	60	77,730	114,600	-	-	8,000	6,405
1991	61	71,246	112,419	-	-	9,000	5,565
1992	62	72,075	110,681	-	-	9,000	4,620
1993	63	70,679	108,881	-	-	10,000	3,675
1994	64	65,618	107,208	-	-	11,000	2,625
1995-1999	65	293,230	521,041	-	-	14,000	1,470
2000 onwards	79	250,000	512,500	-	-	-	-
interest to be earned on sinking funds *	69	250,000	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,150,578	1,587,330	-	-	61,000	24,360

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	-
1991	73	-
1992	74	-
1993	75	-
1994	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year	
	1	2	3	4	5	6	8	9	10	12	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1	4,852,772	145,369	4,998,141								
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	-	-	-								
Subtotal levied by mill rate -- general	11	3,565	4,852,772	145,369	4,998,141	4,864,915	85,603	-	53,279	-	5,003,797	2,091
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	3,565	4,852,772	145,369	4,998,141	4,864,915	85,603	-	53,279	-	5,003,797	2,091

1989 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	8,097	4,276,672	125,706	-	4,402,378	4,314,910	83,569	13,583	-	4,412,062	1,587
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	7,973	957,993	32,503	-	990,496	981,225	-	1,325	-	982,550	27
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	7,262	3,925,055	115,361	-	4,040,416	3,959,565	77,264	12,465	-	4,049,294	1,616
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	7,329	879,123	29,827	-	908,950	900,422	-	1,216	-	901,638	17
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	57	10,038,843	303,397	-	10,342,240	10,156,122	160,833	28,589	-	10,345,544	3,247

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ancaster T

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	1,533,329
Revenues		
Contributions from revenue fund	2	212,812
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	617,490
Recreational land (the Planning Act)	61	516,794
Investment income - from own funds	5	-
- other	6	134,379
--	9	465,097
--	10	-
--	11	-
--	12	-
Total revenue	13	1,946,572
Expenditures		
Transferred to capital fund	14	635,024
Transferred to revenue fund	15	112,430
Charges for long term liabilities - principal and interest	16	-
--	63	240,471
--	20	-
--	21	-
Total expenditure	22	987,925
Balance at the end of the year for:		
Reserves	23	772,976
Reserve Funds	24	1,719,000
Total	25	2,491,976
Analysed as follows:		
Working funds	26	706,338
Contingencies	27	5,915
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	301,850
Sick leave	31	31,698
Insurance	32	46,694
Workmens' 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	291,315
- other and unspecified	42	-
Lot levies and subdivider contributions	44	669,922
Recreational land (the Planning Act)	46	424,215
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	14,029
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	2,491,976

1989 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	2,924,257	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	369,743	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	69,122	business taxes
Taxes receivable			
Current year's levies	9	761,406	7,373
Previous year's levies	10	92,819	-
Prior year's levies	11	3,153	-
Penalties and interest	12	49,361	147
Less allowance for uncollectables (negative)	13	- 4,000	-
Investments			
Canada	14	396,665	
Provincial	15	265,625	
Municipal	16	358,624	
Other	17	-	
Other current assets	18	64,894	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,211,578	
Other long term assets	20	-	-
Total	21	6,563,247	

1989 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

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	-				
Ontario	27	-				
Region or county	28	2,286				
Other municipalities	29	-				
School Boards	30	13,568				
Trade accounts payable	31	512,016				
Other	32	13,500				
Other current liabilities	33	519,998				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,000,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	150,578				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	61,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	2,491,976				
Accumulated net revenue (deficit)						
General revenue	42	55,838				
Special charges and special areas (specify)						
--	43	5,049				
--	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	2,091				
School boards	57	3,247				
Unexpended capital financing / (unfinanced capital outlay)	58	1,742,198				
Total	59	6,563,247				

1989 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	18
Non-line Department Support Staff		2	6
Fire		3	15
Police		4	-
Transit		5	-
Public Works		6	21
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	18
Libraries		11	-
Planning		12	4
	Total	13	82

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	2,611,979	456,091
Employee benefits	15	506,763	23,290

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	17,932,411
Previous years' tax		17	413,136
Penalties and interest		18	129,517
	Subtotal	19	18,475,064
Discounts allowed		20	-
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues		24	68,180
- recoverable from general municipal revenues		25	16,899
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
	Total reductions	29	18,560,143
Amounts added to the tax roll for collection purposes only		30	2,784
Business taxes written off under subsection 495(1) of the Municipal Act		81	1,152

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments		31	1
Due date of first installment (YYYYMMDD)		32	19890331
Due date of last installment (YYYYMMDD)		33	0
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19890630
Due date of last installment (YYYYMMDD)		36	19890929
			\$
Supplementary taxes levied with 1990 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
5. Projected capital expenditures and long term financing requirements as at December 31					
Estimated to take place					
in 1990	58	3,500,000	-	-	500,000
in 1991	59	9,200,000	-	-	4,900,000
in 1992	60	1,700,000	-	-	-
in 1993	61	1,500,000	-	-	-
in 1994	62	1,400,000	-	-	-
	Total	63	17,300,000	-	5,400,000

1989 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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17

STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	20,759	8,203		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1989 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	1989 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						
				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	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, 1988	67	78,300	-	-	78,300	
Approved in 1989	68	-	1,000,000	-	1,000,000	
Financed in 1989	69	10,500	1,000,000	-	1,010,500	
No long term financing necessary	70	4,200	-	-	4,200	
Approved but not financed as at December 31, 1989	71	63,600	-	-	63,600	
Applications submitted but not approved as at Decemeber 31, 1989	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		8,000,000	9,000,000	10,000,000	11,250,000	12,500,000