

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25014

MUNICIPALITY OF: Ancaster T

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ancaster T

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For the year ended December 31, 1990.

|  |           | 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         | 22,283,128        | 5,718,228           | 12,180,863            | 4,384,037        |
| 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>22,283,128</b> | <b>5,718,228</b>    | <b>12,180,863</b>     | <b>4,384,037</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                   |                     |                       |                  |
| Canada   | 7         | 17,794            | -                   | -                     | 17,794           |
| Canada Enterprises   | 8         | -                 | -                   | -                     | -                |
| Ontario  |           |                   |                     |                       |                  |
| The Municipal Tax Assistance Act                               | 9         | 19,609            | -                   |                       | 19,609           |
| The Municipal Act, section 157                                 | 10        | -                 | -                   |                       | -                |
| Other  | 11        | -                 | -                   |                       | -                |
| Ontario Enterprises  |           |                   |                     |                       |                  |
| Ontario Housing Corporation                                    | 12        | 57,195            | 14,861              | 31,699                | 10,635           |
| Ontario Hydro  | 13        | 156,401           | 40,976              | -                     | 115,425          |
| Liquor Control Board of Ontario                                | 14        | 1,370             | -                   | -                     | 1,370            |
| Other  | 15        | -                 | -                   | -                     | -                |
| Municipal enterprises  | 16        | 1,737             | -                   | -                     | 1,737            |
| Other municipalities and enterprises                           | 17        | 47,687            | -                   | -                     | 47,687           |
| <b>Subtotal</b>  | <b>18</b> | <b>301,793</b>    | <b>55,837</b>       | <b>31,699</b>         | <b>214,257</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        | 244,136           | -                   | -                     | 244,136          |
| Northern Special Support                                       | 25        | -                 | -                   | -                     | -                |
| Apportionment Guarantee  | 26        | -                 | -                   | -                     | -                |
| Revenue Guarantee  | 27        | 112,657           | -                   | -                     | 112,657          |
| <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        | 924,778           |                     |                       | 924,778          |
| Canada specific grants   | 30        | -                 |                     |                       | -                |
| Other municipalities - grants and fees                         | 31        | -                 |                     |                       | -                |
| Fees and service charges                                       | 32        | 944,587           |                     |                       | 944,587          |
| <b>Subtotal</b>  | <b>33</b> | <b>1,869,365</b>  |                     |                       | <b>1,869,365</b> |
| <b>OTHER REVENUES</b>  |           |                   |                     |                       |                  |
| Trailer revenue and licences                                   | 34        | -                 |                     |                       | -                |
| Licences and permits   | 35        | 186,187           | -                   | -                     | 186,187          |
| Fines  | 37        | 1,876             |                     |                       | 1,876            |
| Penalties and interest on taxes                                | 38        | 205,760           |                     |                       | 205,760          |
| Investment income - from own funds                             | 39        | -                 |                     |                       | -                |
| - other  | 40        | 424,837           |                     |                       | 424,837          |
| Sales of publications, equipment, etc                          | 42        | 100               |                     |                       | 100              |
| Contributions from capital fund                                | 43        | -                 |                     |                       | -                |
| Contributions from reserves and reserve funds                  | 44        | 2,588             |                     |                       | 2,588            |
| Contributions from non-consolidated entities                   | 45        | -                 |                     |                       | -                |
| --   | 46        | 5,976             |                     |                       | 5,976            |
| --   | 47        | -                 |                     |                       | -                |
| --   | 48        | -                 |                     |                       | -                |
| Sale of Land   | 49        | -                 |                     |                       | -                |
| <b>Subtotal</b>  | <b>50</b> | <b>827,324</b>    | <b>-</b>            | <b>-</b>              | <b>827,324</b>   |
| <b>TOTAL REVENUE</b>   | <b>51</b> | <b>25,638,403</b> | <b>5,774,065</b>    | <b>12,212,562</b>     | <b>7,651,776</b> |







# ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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                        | 8,468,436                 | 273,949  | 84,675               | 118.930000                          | 139.920000           | 1,007,151                 | 38,331    | 11,848               | 19,696                    | 2,917    | 1,665                 | 1,081,608  |
|  |                          |                           |          |                      |                                     |                      |                           |           |                      |                           |          |                       |            |
|  |                          |                           |          |                      |                                     |                      |                           |           |                      |                           |          |                       |            |
|  |                          |                           |          |                      |                                     |                      |                           |           |                      |                           |          |                       |            |
| <b>Separate consolidated</b>           |                          |                           |          |                      |                                     |                      |                           |           |                      |                           |          |                       |            |
|  |                          |                           |          |                      |                                     |                      |                           |           |                      |                           |          |                       |            |
|  |                          |                           |          |                      |                                     |                      |                           |           |                      |                           |          |                       |            |
|  |                          |                           |          |                      |                                     |                      |                           |           |                      |                           |          |                       |            |
| <b>Total all school board taxation</b> | 0                        |                           |          |                      |                                     |                      | 10,453,533                | 1,225,088 | 316,987              | 84,113                    | 67,717   | 33,425                | 12,180,863 |





# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Ancaster T

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|   |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <b>General Government</b>                 | 1  | -                             | -                | -  | 43,134                         |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | 10,230                        | -                | -  | 4,407                          |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | 4,500                         | -                | -  | 23,040                         |
| Emergency measures                        | 6  | 490                           | -                | -  | 23,928                         |
| <b>Subtotal</b>                           | 7  | 15,220                        | -                | -  | 51,375                         |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | 382,763                       | -                | -  | 44,372                         |
| Winter Control                            | 9  | 141,570                       | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | 6,803                          |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | 524,333                       | -                | -  | 51,175                         |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                        | 17 | -                             | -                | -  | -                              |
| Waterworks System                         | 18 | -                             | -                | -  | -                              |
| Garbage Collection                        | 19 | 2,838                         | -                | -  | 856                            |
| Garbage Disposal                          | 20 | -                             | -                | -  | -                              |
| Pollution Control                         | 21 | -                             | -                | -  | -                              |
| --  | 22 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | 2,838                         | -                | -  | 856                            |
| <b>Health Services</b>                    |    |                               |                  |  |                                |
| Public Health Services                    | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control      | 25 | -                             | -                | -  | -                              |
| Hospitals                                 | 26 | -                             | -                | -  | -                              |
| Ambulance Services                        | 27 | 319,095                       | -                | -  | -                              |
| Cemeteries                                | 28 | -                             | -                | -  | 7,278                          |
| --  | 29 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 30 | 319,095                       | -                | -  | 7,278                          |
| <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 | 45,283                        | -                | -  | 534,757                        |
| Libraries                                 | 38 | -                             | -                | -  | -                              |
| Other Cultural                            | 39 | 3,611                         | -                | -  | 12,901                         |
| <b>Subtotal</b>                           | 40 | 48,894                        | -                | -  | 547,658                        |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | 14,398                        | -                | -  | 105,606                        |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | -                             | -                | -  | 89,773                         |
| Agriculture and Reforestation             | 44 | -                             | -                | -  | 2,071                          |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | 45,661                         |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | 14,398                        | -                | -  | 243,111                        |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 924,778                       | -                | -  | 944,587                        |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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| Ancaster T |
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For the year ended December 31, 1990.

|   |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 702,374                                       | -                             | 538,934   | 129,475                      | 103,381            | -                                 | 1,474,164             |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | 559,688                                       | 151,600                       | 196,523   | 61,192                       | -                  | -                                 | 969,003               |
| Police                                    | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control         | 5  | 282,092                                       | -                             | 9,783   | 22,210                       | -                  | -                                 | 314,085               |
| Emergency measures                        | 6  | -   | -                             | 46,805  | -                            | -                  | -                                 | 46,805                |
| <b>Subtotal</b>                           | 7  | 841,780                                       | 151,600                       | 253,111   | 83,402                       | -                  | -                                 | 1,329,893             |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 720,997                                       | -                             | 520,185   | 46,092                       | -                  | -                                 | 1,287,274             |
| Winter Control                            | 9  | 211,165                                       | -                             | 195,671   | -                            | -                  | -                                 | 406,836               |
| Transit                                   | 10 | -   | -                             | 86,339  | -                            | -                  | -                                 | 86,339                |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -   | -                             | 101,002   | -                            | -                  | -                                 | 101,002               |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14 | -   | -                             | 51,000  | -                            | -                  | -                                 | 51,000                |
| <b>Subtotal</b>                           | 15 | 932,162                                       | -                             | 954,197   | 46,092                       | -                  | -                                 | 1,932,451             |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | -   | -                            | 226,136            | -                                 | 226,136               |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | -   | -                             | -   | -                            | 121,554            | -                                 | 121,554               |
| Garbage Collection                        | 19 | 102   | -                             | 229,752   | -                            | -                  | -                                 | 229,854               |
| Garbage Disposal                          | 20 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | 102   | -                             | 229,752   | -                            | 347,690            | -                                 | 577,544               |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                        | 27 | 316,124                                       | -                             | 9,933   | 1,039                        | -                  | -                                 | 327,096               |
| Cemeteries                                | 28 | 44,385  | -                             | 18,292  | -                            | -                  | -                                 | 62,677                |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | 360,509                                       | -                             | 28,225  | 1,039                        | -                  | -                                 | 389,773               |
| <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 | 982,790                                       | -                             | 465,522   | 65,868                       | -                  | -                                 | 1,514,180             |
| Libraries                                 | 38 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Other Cultural                            | 39 | 15,487  | -                             | 16,469  | 3,180                        | -                  | -                                 | 35,136                |
| <b>Subtotal</b>                           | 40 | 998,277                                       | -                             | 481,991   | 69,048                       | -                  | -                                 | 1,549,316             |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | 207,819                                       | -                             | 81,542  | 1,241                        | -                  | -                                 | 290,602               |
| Commercial and Industrial                 | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                   | 43 | 88,530  | -                             | -   | 1,218                        | -                  | -                                 | 89,748                |
| Agriculture and Reforestation             | 44 | 4,669   | -                             | 2,142   | -                            | -                  | -                                 | 6,811                 |
| Tile Drainage and Shoreline Assistance    | 45 | -   | 45,661                        | -   | -                            | -                  | -                                 | 45,661                |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | 301,018                                       | 45,661                        | 83,684  | 2,459                        | -                  | -                                 | 432,822               |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 4,136,222                                     | 197,261                       | 2,569,894   | 331,515                      | 451,071            | -                                 | 7,685,963             |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

|  |   | 1  | \$        |
|--|---|----|-----------|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1   | -  | 1,742,198 |
| <b>Source of Financing</b>   |   |    |           |
| <b>Contributions from Own Funds</b>  |   |    |           |
| Revenue Fund   | 2   |    | 183,022   |
| Reserves and Reserve Funds   | 3   |    | 1,510,077 |
|  | <b>Subtotal</b>   | 4  | 1,693,099 |
| <b>Long Term Liabilities Incurred</b>  |   |    |           |
| Central Mortgage and Housing Corporation   | 5   |    | -         |
| Ontario Financing Authority  | 7   |    | -         |
| Commercial Area Improvement Program  | 9   |    | -         |
| Other Ontario Housing Programs   | 10  |    | -         |
| Ministry of the Environment  | 11  |    | -         |
| Tile Drainage and Shoreline Property Assistance Programs                                     | 12  |    | -         |
| Serial Debentures  | 13  |    | -         |
| Sinking Fund Debentures  | 14  |    | -         |
| Long Term Bank Loans   | 15  |    | -         |
| Long Term Reserve Fund Loans   | 16  |    | -         |
| --   | 17  |    | -         |
|  | <b>Subtotal *</b>   | 18 | -         |
| <b>Grants and Loan Forgiveness</b>   |   |    |           |
| Ontario  | 20  |    | 446,861   |
| Canada   | 21  |    | -         |
| Other Municipalities   | 22  |    | 3,043     |
|  | <b>Subtotal</b>   | 23 | 449,904   |
| <b>Other Financing</b>   |   |    |           |
| Prepaid Special Charges  | 24  |    | 7,269     |
| Proceeds From Sale of Land and Other Capital Assets  | 25  |    | 13,599    |
| Investment Income  |   |    |           |
| From Own Funds   | 26  |    | -         |
| Other  | 27  |    | -         |
| Donations  | 28  |    | 12,027    |
| --   | 30  |    | -         |
| --   | 31  |    | -         |
|  | <b>Subtotal</b>   | 32 | 32,895    |
|  | <b>Total Sources of Financing</b>                                     | 33 | 2,175,898 |
| <b>Applications</b>  |   |    |           |
| <b>Own Expenditures</b>  |   |    |           |
| Short Term Interest Costs  | 34  |    | -         |
| Other  | 35  |    | 3,675,649 |
|  | <b>Subtotal</b>   | 36 | 3,675,649 |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |   |    |           |
| Other Municipalities   | 37  |    | -         |
| Unconsolidated Local Boards  | 38  |    | -         |
| Individuals  | 39  |    | -         |
|  | <b>Subtotal</b>   | 40 | -         |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             |   |    |           |
|  | 41  |    | -         |
|  | <b>Total Applications</b>   | 42 | 3,675,649 |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | 43  | -  | 242,447   |
| <b>Amount Reported in Line 43 Analysed as Follows:</b>                                       |   |    |           |
| Unapplied Capital Receipts (Negative)  | 44  | -  | 475,415   |
| <b>To be Recovered From:</b>   |   |    |           |
| - Taxation or User Charges Within Term of Council  | 45  |    | 154,257   |
| - Proceeds From Long Term Liabilities  | 46  |    | 53,519    |
| - Transfers From Reserves and Reserve Funds  | 47  |    | 25,192    |
| --   | 48  |    | -         |
|  | <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> | 49 | 242,447   |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                               | 19  |    | -         |

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Ancaster T

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|   | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
|   | Ontario Grants | Canada Grants | Other municipalities |                        |
|   | 1<br>\$        | 2<br>\$       | 3<br>\$              |                        |
| <b>General Government</b>                 | 1              | -             | -                    | 119,922                |
| <b>Protection to Persons and Property</b> |                |               |                      |                        |
| Fire                                      | 2              | 9,079         | -                    | 1,177,109              |
| Police                                    | 3              | -             | -                    | -                      |
| Conservation Authority                    | 4              | -             | -                    | -                      |
| Protective inspection and control         | 5              | -             | -                    | 22,210                 |
| Emergency measures                        | 6              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7              | 9,079         | -                    | 1,199,319              |
| <b>Transportation services</b>            |                |               |                      |                        |
| Roadways                                  | 8              | 374,818       | -                    | 1,343,735              |
| Winter Control                            | 9              | -             | -                    | -                      |
| Transit                                   | 10             | -             | -                    | -                      |
| Parking                                   | 11             | -             | -                    | -                      |
| Street Lighting                           | 12             | -             | -                    | 18,139                 |
| Air Transportation                        | 13             | -             | -                    | -                      |
| --  | 14             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15             | 374,818       | -                    | 1,361,874              |
| <b>Environmental services</b>             |                |               |                      |                        |
| Sanitary Sewer System                     | 16             | -             | -                    | -                      |
| Storm Sewer System                        | 17             | -             | -                    | 67,670                 |
| Waterworks System                         | 18             | -             | -                    | -                      |
| Garbage Collection                        | 19             | -             | -                    | -                      |
| Garbage Disposal                          | 20             | -             | -                    | -                      |
| Pollution Control                         | 21             | -             | -                    | -                      |
| --  | 22             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 23             | -             | -                    | 67,670                 |
| <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             | 60,000        | -                    | 750,311                |
| Libraries                                 | 38             | -             | -                    | -                      |
| Other Cultural                            | 39             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 40             | 60,000        | -                    | 750,311                |
| <b>Planning and Development</b>           |                |               |                      |                        |
| Planning and Development                  | 41             | -             | -                    | 1,241                  |
| Commercial and Industrial                 | 42             | -             | -                    | 175,312                |
| Residential Development                   | 43             | -             | -                    | -                      |
| Agriculture and Reforestation             | 44             | 2,964         | -                    | -                      |
| Tile Drainage and Shoreline Assistance    | 45             | -             | -                    | -                      |
| --  | 46             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47             | 2,964         | -                    | 176,553                |
| Electricity                               | 48             | -             | -                    | -                      |
| Gas                                       | 49             | -             | -                    | -                      |
| Telephone                                 | 50             | -             | -                    | -                      |
| <b>Total</b>                              | 51             | 446,861       | -                    | 3,675,649              |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

|            |
|------------|
| Ancaster T |
|------------|

**7**  
11

For the year ended December 31, 1990.

|   |           | 1<br>\$          |
|---|-----------|------------------|
| <b>General Government</b>                 | 1         | -                |
| <b>Protection to Persons and Property</b> |           |                  |
| Fire                                      | 2         | 950,000          |
| Police                                    | 3         | -                |
| Conservation Authority                    | 4         | -                |
| Protective inspection and control         | 5         | -                |
| Emergency measures                        | 6         | -                |
| Subtotal                                  | 7         | 950,000          |
| <b>Transportation services</b>            |           |                  |
| Roadways                                  | 8         | -                |
| Winter Control                            | 9         | -                |
| Transit                                   | 10        | -                |
| Parking                                   | 11        | -                |
| Street Lighting                           | 12        | -                |
| Air Transportation                        | 13        | -                |
| --  | 14        | -                |
| Subtotal                                  | 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        | -                |
| Subtotal                                  | 23        | -                |
| <b>Health Services</b>                    |           |                  |
| Public Health Services                    | 24        | -                |
| Public Health Inspection and Control      | 25        | -                |
| Hospitals                                 | 26        | -                |
| Ambulance Services                        | 27        | -                |
| Cemeteries                                | 28        | -                |
| --  | 29        | -                |
| Subtotal                                  | 30        | -                |
| <b>Social and Family Services</b>         |           |                  |
| General Assistance                        | 31        | -                |
| Assistance to Aged Persons                | 32        | -                |
| Assistance to Children                    | 33        | -                |
| Day Nurseries                             | 34        | -                |
| --  | 35        | -                |
| Subtotal                                  | 36        | -                |
| <b>Recreation and Cultural Services</b>   |           |                  |
| Parks and Recreation                      | 37        | -                |
| Libraries                                 | 38        | -                |
| Other Cultural                            | 39        | -                |
| Subtotal                                  | 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        | 116,746          |
| --  | 46        | -                |
| Subtotal                                  | 47        | 116,746          |
| Electricity                               | 48        | 53,000           |
| Gas                                       | 49        | -                |
| Telephone                                 | 50        | -                |
| <b>Total</b>                              | <b>51</b> | <b>1,119,746</b> |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ancaster T

**8**  
12

For the year ended December 31, 1990.

|  |    | 1<br>\$   |
|--|----|-----------|
| <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  | 1,119,746 |
| 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 | 1,119,746 |
| Amount reported in line 15 analyzed as follows:  |    |           |
| Sinking fund debentures  | 16 | 950,000   |
| Installment (serial) debentures  | 17 | 169,746   |
| 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 | 32,772    |
| 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 | 32,772    |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
12

For the year ended December 31, 1990.

| 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. 1990 Debt Charges                         |           | principal     |    | interest       |    |
|--|-----------|---------------|----|----------------|----|
|  |           | 1             | 2  | 1              | 2  |
|  |           | \$            | \$ | \$             | \$ |
| Recovered from the consolidated revenue fund |           |               |    |                |    |
| - general tax rates *                        | 50        | 50,000        |    | 101,600        |    |
| - special are rates and special charges      | 51        | -             |    | -              |    |
| - benefitting landowners                     | 52        | 33,831        |    | 11,830         |    |
| - user rates (consolidated entities)         | 53        | -             |    | -              |    |
| Recovered from reserve funds                 | 54        | -             |    | -              |    |
| Recovered from unconsolidated entities       |           |               |    |                |    |
| - hydro                                      | 55        | 8,000         |    | 6,405          |    |
| - gas and telephone                          | 56        | -             |    | -              |    |
| --   | 57        | -             |    | -              |    |
| --   | 58        | -             |    | -              |    |
| --   | 59        | -             |    | -              |    |
| <b>Total</b>                                 | <b>78</b> | <b>91,831</b> |    | <b>119,835</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             |
|  |           | \$   | \$               | \$                             | \$       | \$                                       | \$            |
| 1991   | 60        | 69,767   | 111,931          | -                              | -        | 9,000                                    | 5,565         |
| 1992   | 61        | 70,478   | 110,312          | -                              | -        | 9,000                                    | 4,620         |
| 1993   | 62        | 68,954   | 108,639          | -                              | -        | 10,000                                   | 3,675         |
| 1994   | 63        | 65,126   | 107,104          | -                              | -        | 11,000                                   | 2,625         |
| 1995   | 64        | 60,837   | 105,895          | -                              | -        | 14,000                                   | 1,470         |
| 1996-2000  | 65        | 281,584  | 517,560          | -                              | -        | -  | -             |
| 2001 onwards   | 79        | 200,000  | 410,000          | -                              | -        | -  | -             |
| interest to be earned on sinking funds *                       | 69        | 250,000  | -                | -                              | -        | -  | -             |
| Downtown revitalization program                                | 70        | -  | -                | -                              | -        | -  | -             |
| <b>Total</b>   | <b>71</b> | <b>1,066,746</b>                               | <b>1,471,441</b> | <b>-</b>                       | <b>-</b> | <b>53,000</b>                            | <b>17,955</b> |

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

| 9. Future principal payments on EXPECTED NEW debt |           | 1        |
|---|-----------|----------|
|   |           | \$       |
| 1991  | 72        | -        |
| 1992  | 73        | -        |
| 1993  | 74        | -        |
| 1994  | 75        | -        |
| 1995  | 76        | -        |
| <b>Total</b>                                      | <b>77</b> | <b>-</b> |

10. Other notes (attach supporting schedules as required)

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

|  | 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                            | 5,690,635             | 86,911              | 5,777,546      |               |                                  |                            |                                    |        |              |                        |
| 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                           | 2,091                 | 5,690,635           | 86,911         | 5,777,546     | 5,627,740                        | 90,488                     | -                                  | 55,837 | -            | 5,774,065              |
| 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                           | 2,091                 | 5,690,635           | 86,911         | 5,777,546     | 5,627,740                        | 90,488                     | -                                  | 55,837 | -            | 5,774,065              |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

|                               |           | 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        | 1,587                        | 5,180,869             | 70,792              | -                                       | 5,251,661         | 5,145,911         | 89,068                           | 15,695                             | -                                       | 5,250,674         | 600                    |
| --                            | 31        | -                            | -                     | -                   | -                                       | -                 | -                 | -                                | -                                  | -                                       | -                 | -                      |
| Elementary separate (specify) |           |                              |                       |                     |   |                   |                   |                                  |                                    |   |                   |                        |
| --                            | 40        | 27                           | 1,199,110             | 27,425              | -                                       | 1,226,535         | 1,222,024         | 3,036                            | 1,121                              | -                                       | 1,226,181         | 327                    |
| --                            | 41        | -                            | -                     | -                   | -                                       | -                 | -                 | -                                | -                                  | -                                       | -                 | -                      |
| --                            | 42        | -                            | -                     | -                   | -                                       | -                 | -                 | -                                | -                                  | -                                       | -                 | -                      |
| Secondary Public (specify)    |           |                              |                       |                     |   |                   |                   |                                  |                                    |   |                   |                        |
| --                            | 50        | 1,616                        | 4,588,975             | 62,760              | -                                       | 4,651,735         | 4,554,696         | 81,734                           | 13,891                             | -                                       | 4,650,321         | 202                    |
| --                            | 51        | -                            | -                     | -                   | -                                       | -                 | -                 | -                                | -                                  | -                                       | -                 | -                      |
| Secondary separate (specify)  |           |                              |                       |                     |   |                   |                   |                                  |                                    |   |                   |                        |
| --                            | 70        | 17                           | 1,061,182             | 24,278              | -                                       | 1,085,460         | 1,081,608         | 2,786                            | 992                                | -                                       | 1,085,386         | 57                     |
| --                            | 71        | -                            | -                     | -                   | -                                       | -                 | -                 | -                                | -                                  | -                                       | -                 | -                      |
| --                            | 72        | -                            | -                     | -                   | -                                       | -                 | -                 | -                                | -                                  | -                                       | -                 | -                      |
| <b>Total school boards</b>    | <b>36</b> | <b>3,247</b>                 | <b>12,030,136</b>     | <b>185,255</b>      | <b>-</b>                                | <b>12,215,391</b> | <b>12,004,239</b> | <b>176,624</b>                   | <b>31,699</b>                      | <b>-</b>                                | <b>12,212,562</b> | <b>418</b>             |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Ancaster T

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For the year ended December 31, 1990.

|  |    | 1<br>\$   |
|--|----|-----------|
| <b>Balance at the beginning of the year</b>                | 1  | 2,491,976 |
| <b>Revenues</b>  |    |           |
| Contributions from revenue fund                            | 2  | 148,493   |
| Contributions from capital fund                            | 3  | -         |
| Lot levies and subdivider contributions                    | 60 | 338,407   |
| Recreational land (the Planning Act)                       | 61 | 130,486   |
| Investment income - from own funds                         | 5  | -         |
| - other  | 6  | 198,315   |
| --   | 9  | 477,704   |
| --   | 10 | -         |
| --   | 11 | -         |
| --   | 12 | -         |
| <b>Total revenue</b>                                       | 13 | 1,293,405 |
| <b>Expenditures</b>  |    |           |
| Transferred to capital fund                                | 14 | 1,510,077 |
| Transferred to revenue fund                                | 15 | 2,588     |
| Charges for long term liabilities - principal and interest | 16 | -         |
| --   | 63 | 237,790   |
| --   | 20 | -         |
| --   | 21 | -         |
| <b>Total expenditure</b>                                   | 22 | 1,750,455 |
| <b>Balance at the end of the year for:</b>                 |    |           |
| Reserves   | 23 | 870,864   |
| Reserve Funds  | 24 | 1,164,062 |
| <b>Total</b>   | 25 | 2,034,926 |
| <b>Analysed as follows:</b>                                |    |           |
| Working funds  | 26 | 781,338   |
| Contingencies  | 27 | 9,095     |
| Ministry of the Environment funds for renewals, etc        |    |           |
| - sewer  | 28 | -         |
| - water  | 29 | -         |
| Replacement of equipment                                   | 30 | 180,232   |
| Sick leave   | 31 | 32,772    |
| Insurance  | 32 | 52,789    |
| 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 | -         |
| - other and unspecified                                    | 42 | 53,106    |
| Lot levies and subdivider contributions                    | 44 | 751,965   |
| Recreational land (the Planning Act)                       | 46 | 145,987   |
| Parking revenues   | 45 | -         |
| Debenture repayment  | 47 | -         |
| Exchange rate stabilization                                | 48 | -         |
| Waterworks current purposes                                | 49 | -         |
| Transit current purposes                                   | 50 | -         |
| Library current purposes                                   | 51 | -         |
| Vacation Pay - Council                                     | 52 | 27,642    |
| Waste Site   | 53 | -         |
| Police Commission  | 54 | -         |
| Municipal Election   | 55 | -         |
| Business Improvement Area                                  | 56 | -         |
| --   | 57 | -         |
| <b>Total</b>   | 58 | 2,034,926 |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

**11**  
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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1990.*

|   |    | 1<br>\$          | 2<br>\$  |
|---|----|------------------|--|
| <b>ASSETS</b>   |    |                  |  |
| <b>Current assets</b>                                 |    |                  |  |
| Cash  | 1  | 1,056,666        | -  |
| Accounts receivable                                   |    |                  | portion of cash not<br>in chartered banks                |
| Canada  | 2  | -                |  |
| Ontario   | 3  | 376,500          |  |
| Region or county                                      | 4  | -                |  |
| Other municipalities                                  | 5  | -                |  |
| School Boards   | 6  | -                | portion of taxes   |
| Waterworks  | 7  | -                | receivable for   |
| Other (including unorganized areas)                   | 8  | 94,189           | business taxes   |
| Taxes receivable                                      |    |                  |  |
| Current year's levies                                 | 9  | 1,142,286        | 12,458   |
| Previous year's levies                                | 10 | 159,282          | 10   |
| Prior year's levies                                   | 11 | 7,367            | -  |
| Penalties and interest                                | 12 | 86,187           | 2,998  |
| Less allowance for uncollectables (negative)          | 13 | - 4,000          | - 4,000  |
| Investments   |    |                  |  |
| Canada  | 14 | 396,665          |  |
| Provincial  | 15 | 265,688          |  |
| Municipal   | 16 | 199,680          |  |
| Other   | 17 | -                |  |
| Other current assets                                  | 18 | 94,113           | portion of line 20<br>for tax sale / tax<br>registration |
| <b>Capital outlay to be recovered in future years</b> | 19 | 1,119,746        |  |
| <b>Other long term assets</b>                         | 20 | -                | -  |
| <b>Total</b>  | 21 | <b>4,994,369</b> |  |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

**11**  
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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

| LIABILITIES  |    |           |  |  |  |  |
|--|----|-----------|--|--|--|--|
| <b>Current Liabilities</b>                                 |    |           |  |  |  | portion of loans not<br>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 | 44,271    |  |  |  |  |
| Other municipalities                                       | 29 | -         |  |  |  |  |
| School Boards  | 30 | -         |  |  |  |  |
| Trade accounts payable                                     | 31 | 1,023,398 |  |  |  |  |
| Other  | 32 | 12,600    |  |  |  |  |
| Other current liabilities                                  | 33 | 501,351   |  |  |  |  |
| <b>Net long term liabilities</b>                           |    |           |  |  |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |  |  |  |  |
| - general tax rates  | 34 | 950,000   |  |  |  |  |
| - special area rates and special charges                   | 35 | -         |  |  |  |  |
| - benefitting landowners                                   | 36 | 116,746   |  |  |  |  |
| - user rates (consolidated entities)                       | 37 | -         |  |  |  |  |
| Recoverable from Reserve Funds                             | 38 | -         |  |  |  |  |
| Recoverable from unconsolidated entities                   | 39 | 53,000    |  |  |  |  |
| Less: Own holdings (negative)                              | 40 | -         |  |  |  |  |
| <b>Reserves and reserve funds</b>                          | 41 | 2,034,926 |  |  |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |           |  |  |  |  |
| General revenue  | 42 | 18,571    |  |  |  |  |
| Special charges and special areas (specify)                |    |           |  |  |  |  |
| --   | 43 | 1,969     |  |  |  |  |
| --   | 44 | -         |  |  |  |  |
| --   | 45 | -         |  |  |  |  |
| --   | 46 | -         |  |  |  |  |
| Consolidated local boards (specify)                        |    |           |  |  |  |  |
| Transit operations   | 47 | -         |  |  |  |  |
| Water operations   | 48 | -         |  |  |  |  |
| Libraries  | 49 | -         |  |  |  |  |
| Cemetaries   | 50 | -         |  |  |  |  |
| Recreation, community centres and arenas                   | 51 | -         |  |  |  |  |
| --   | 52 | -         |  |  |  |  |
| --   | 53 | -         |  |  |  |  |
| --   | 54 | -         |  |  |  |  |
| --   | 55 | -         |  |  |  |  |
| Region or county   | 56 | 1,390     |  |  |  |  |
| School boards  | 57 | 418       |  |  |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 242,447   |  |  |  |  |
| <b>Total</b>   | 59 | 4,994,369 |  |  |  |  |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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## STATISTICAL DATA

For the year ended December 31, 1990.

|  |           |           |
|--|-----------|-----------|
|  |           | 1         |
| <b>1. Number of continuous full time employees as at December 31</b> |           |           |
| Administration   | 1         | 19        |
| Non-line Department Support Staff                                    | 2         | 5         |
| Fire   | 3         | 15        |
| Police   | 4         | -         |
| Transit  | 5         | -         |
| Public Works   | 6         | 20        |
| Health Services  | 7         | -         |
| Homes for the Aged   | 8         | -         |
| Other Social Services  | 9         | -         |
| Parks and Recreation   | 10        | 20        |
| Libraries  | 11        | -         |
| Planning   | 12        | 5         |
| <b>Total</b>   | <b>13</b> | <b>84</b> |

|  |    |   |         |
|--|----|---|---------|
|  |    | continuous full time employees<br>December 31 |         |
|  |    | 1   | 2       |
|  |    | \$  | \$      |
| <b>2. Total expenditures during the year on:</b> |    |   |         |
| Wages and salaries                               | 14 | 3,161,258                                     | 465,780 |
| Employee benefits                                | 15 | 552,689                                       | 33,421  |

|   |           |                   |
|---|-----------|-------------------|
|   |           | 1                 |
|   |           | \$                |
| <b>3. Reductions of tax roll during the year (lower tier municipalities only)</b> |           |                   |
| Cash collections: Current year's tax  | 16        | 20,533,238        |
| Previous years' tax   | 17        | 690,728           |
| Penalties and interest  | 18        | 168,934           |
| <b>Subtotal</b>   | <b>19</b> | <b>21,392,900</b> |
| Discounts allowed   | 20        | -                 |
| Tax adjustments under section 362 and 363 of the Municipal Act                    |           |                   |
| - amounts added to the roll (negative)  | 22        | 101,374           |
| - amounts written off   | 23        | 22,770            |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act              |           |                   |
| - recoverable from upper tier and school boards                                   | 24        | -                 |
| - recoverable from general municipal revenues                                     | 25        | -                 |
| Transfers to tax sale and tax registration accounts                               | 26        | -                 |
| The Municipal Elderly Residents' Assistance Act - reductions                      | 27        | -                 |
| - refunds   | 28        | -                 |
| Other (specify)   | 80        | -                 |
| <b>Total reductions</b>   | <b>29</b> | <b>21,517,044</b> |
| Amounts added to the tax roll for collection purposes only                        | 30        | 36,996            |
| Business taxes written off under subsection 495(1) of the Municipal Act           | 81        | 9,344             |

|   |    |          |
|---|----|----------|
|   |    | 1        |
| <b>4. Tax due dates for 1990 (lower tier municipalities only)</b> |    |          |
| Interim billings: Number of installments                          | 31 | 1        |
| Due date of first installment (YYYYMMDD)                          | 32 | 19900330 |
| Due date of last installment (YYYYMMDD)                           | 33 | 0        |
| Final billings: Number of installments                            | 34 | 2        |
| Due date of first installment (YYYYMMDD)                          | 35 | 19900629 |
| Due date of last installment (YYYYMMDD)                           | 36 | 19900928 |
|   |    | \$       |
| Supplementary taxes levied with 1994 due date                     | 37 | -        |

|                         |           |                                  |                                   |   |  |
|-------------------------|-----------|----------------------------------|-----------------------------------|---|--|
|                         |           | long term financing requirements |                                   |   |  |
|                         |           | gross expenditures               | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|                         |           | 1                                | 2                                 | 3   | 4  |
|                         |           | \$                               | \$                                | \$  | \$   |
| Estimated to take place |           |                                  |                                   |   |  |
| in 1992                 | 58        | 6,965,000                        | -                                 | -   | 4,000,000  |
| in 1993                 | 59        | 2,365,000                        | -                                 | -   | -  |
| in 1994                 | 60        | 4,685,000                        | -                                 | -   | 1,500,000  |
| in 1995                 | 61        | 1,712,000                        | -                                 | -   | -  |
| in 1996                 | 62        | 1,551,000                        | -                                 | -   | -  |
| <b>Total</b>            | <b>63</b> | <b>17,278,000</b>                | <b>-</b>                          | <b>-</b>  | <b>5,500,000</b>                                   |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Ancaster T

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## STATISTICAL DATA

For the year ended December 31, 1990.

|   |  | balance of fund  |                                     | loans outstanding  |                       |
|---|--|--|-------------------------------------|--|-----------------------|
|   |  | 1  | 2                                   | 1  | 2                     |
|   |  | \$   | \$                                  | \$   | \$                    |
| 6.  | Ontario Home Renewal Plan trust fund at year end | 82   | 19,032                              |  | 6,944                 |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |                                     |  |                       |
|   |  | number of residential units  | 1990 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  | 1990 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   | -                                   | -  | -                     |
|   | In other municipalities (specify municipality)   |  |                                     |  |                       |
|   | --   | 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, 1989   | In this municipality                             | 67   | 63,600                              | -  | 63,600                |
|   | In other municipalities (specify municipality)   |  |                                     |  |                       |
|   | --   | 68   | -                                   | 500,000  | 500,000               |
|   | --   | 69   | -                                   | -  | -                     |
|   | --   | 70   | -                                   | -  | -                     |
|   | --   | 71   | 63,600                              | 500,000  | 563,600               |
| Approved but not financed as at December 31, 1990   | In this municipality                             | 72   | -                                   | -  | -                     |
|   | In other municipalities (specify municipality)   |  |                                     |  |                       |
|   | --   | 73   | -                                   | -  | -                     |
| 12. Forecast of total revenue fund expenditures   |  |  |                                     |  |                       |
|   |  | 1991   | 1992                                | 1993   | 1994                  |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  | \$   | \$                                  | \$   | \$                    |
| Applications submitted but not approved as at Decemeber 31, 1990  | In this municipality                             | 73   | 9,000,000                           | 11,250,000   | 14,000,000            |
|   | In other municipalities (specify municipality)   |  |                                     |  |                       |
|   | --   | 74   | 10,000,000                          | 12,500,000   | 14,000,000            |