

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43024

MUNICIPALITY OF: Alliston T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Alliston T

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For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,694,581	254,781	2,150,952	1,288,848
Direct water billings on ratepayers -- own municipality	2	222,635	-		222,635
-- other municipalities	3	95,745	-		95,745
Sewer surcharge on direct water billings -- own municipality	4	243,933	-		243,933
-- other municipalities	5	7,145	-		7,145
Subtotal	6	4,264,039	254,781	2,150,952	1,858,306
PAYMENTS IN LIEU OF TAXATION					
Canada	7	8,384	-	-	8,384
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	6,375	1,070		5,305
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,381	1,207	10,174	6,000
Ontario Hydro	13	6,223	-	-	6,223
Liquor Control Board of Ontario	14	1,961	328	-	1,633
Other	15	806	135	-	671
Municipal enterprises	16	14,026	-	-	14,026
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	55,156	2,740	10,174	42,242
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	60,420	-	-	60,420
Per Household Police	20	100,700	-	-	100,700
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	31,625	-	-	31,625
General Support	24	113,782	-	-	113,782
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	18,247	-	-	18,247
Subtotal	28	324,774	-	-	324,774
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	121,306			121,306
Canada specific grants	30	5,969			5,969
Other municipalities - grants and fees	31	165,349			165,349
Fees and service charges	32	332,047			332,047
Subtotal	33	624,671			624,671
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	74,423	-	-	74,423
Fines	37	11,240			11,240
Penalties and interest on taxes	38	24,474			24,474
Investment income - from own funds	39	107,353			107,353
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	96,151			96,151
Contributions from non-consolidated entities	45	-			-
--	46	46,160			46,160
--	47	26,338			26,338
--	48	582			582
Sale of Land	49	115,200			115,200
Subtotal	50	501,921	-	-	501,921
TOTAL REVENUE	51	5,770,561	257,521	2,161,126	3,351,914

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	1,677,689	197,164	89,915	42.330000	49.800000	71,017	9,819	4,478	3,417	-	117	88,848
Separate consolidated													
Total all school board taxation	0						1,254,353	619,845	254,115	7,970	9,292	5,377	2,150,952

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	857	-	-	-
Protection to Persons and Property					
Fire	2	-	-	121,783	-
Police	3	3,100	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,100	-	121,783	-
Transportation services					
Roadways	8	77,845	-	37,846	-
Winter Control	9	20,030	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	97,875	-	37,846	-
Environmental services					
Sanitary Sewer System	16	-	-	-	6,956
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	6,956
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	5,969	5,720	280,554
Libraries	38	13,474	-	-	43,631
Other Cultural	39	-	-	-	906
Subtotal	40	19,474	5,969	5,720	325,091
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	121,306	5,969	165,349	332,047

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Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	247,511	-	203,407	109,558	-	-	560,476
Protection to Persons and Property								
Fire	2	63,429	-	62,896	42,975	-	-	169,300
Police	3	456,181	-	71,891	141	-	-	528,213
Conservation Authority	4	-	-	11,382	-	-	-	11,382
Protective inspection and control	5	33,349	-	17,722	-	-	-	51,071
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	552,959	-	163,891	43,116	-	-	759,966
Transportation services								
Roadways	8	133,930	-	177,826	102,055	-	-	413,811
Winter Control	9	-	-	40,059	-	-	-	40,059
Transit	10	-	-	-	-	-	-	-
Parking	11	2,171	-	2,010	-	-	-	4,181
Street Lighting	12	-	-	42,234	3,832	-	-	46,066
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	136,101	-	262,129	105,887	-	-	504,117
Environmental services								
Sanitary Sewer System	16	28,250	-	277,063	-	-	-	305,313
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	91,305	-	219,414	117,565	-	-	428,284
Garbage Collection	19	-	-	188,366	-	-	-	188,366
Garbage Disposal	20	10,172	-	58,390	-	-	-	68,562
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	129,727	-	743,233	117,565	-	-	990,525
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	279,364	-	89,425	38,602	-	-	407,391
Libraries	38	53,995	-	44,986	2,967	-	-	101,948
Other Cultural	39	2,074	-	1,056	-	-	-	3,130
Subtotal	40	335,433	-	135,467	41,569	-	-	512,469
Planning and Development								
Planning and Development	41	19,852	-	7,052	-	-	-	26,904
Commercial and Industrial	42	1,626	-	16,805	-	-	-	15,179
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	18,226	-	23,857	-	-	-	42,083
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,419,957	-	1,531,984	417,695	-	-	3,369,636

1988 FINANCIAL INFORMATION RETURN

Municipality

Alliston T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	360,526
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	395,695
Reserves and Reserve Funds	3	186,727
Subtotal	4	582,422
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	725,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	725,000
Grants and Loan Forgiveness		
Ontario	20	372,663
Canada	21	-
Other Municipalities	22	-
Subtotal	23	372,663
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	99,760
--	30	-
--	31	-
Subtotal	32	99,760
Total Sources of Financing	33	1,779,845
Applications		
Own Expenditures		
Short Term Interest Costs	34	28,856
Other	35	1,333,688
Subtotal	36	1,362,544
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	9,000
Total Applications	42	1,371,544
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	47,775
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	47,775
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	47,775
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	582,781
Protection to Persons and Property				
Fire	2	-	-	42,975
Police	3	-	-	3,741
Conservation Authority	4	-	-	-
Protective inspection and control	5	9,000	-	-
Emergency measures	6	-	-	-
Subtotal	7	9,000	-	46,716
Transportation services				
Roadways	8	73,489	-	185,945
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	3,831
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	73,489	-	189,776
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	290,174	-	503,702
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	290,174	-	503,702
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	38,602
Libraries	38	-	-	967
Other Cultural	39	-	-	-
Subtotal	40	-	-	39,569
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	372,663	-	1,362,544

1988 FINANCIAL INFORMATION RETURN

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Alliston T

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For the year ended December 31, 1988.

		1
		\$
General Government	1	725,000
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	Subtotal 47	-
Electricity	48	280,000
Gas	49	-
Telephone	50	-
	Total 51	1,005,000

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities	1	1,028,909
:To Ontario and agencies	2	-
: To Canada and agencies	3	-
: To other	4	-
Subtotal	5	1,028,909
Plus: All debt assumed by the municipality from others	6	-
Less: All debt assumed by others	7	-
:Ontario	8	-
:Schoolboards	9	23,909
:Other municipalities	10	-
Subtotal	11	23,909
Less: Ministry of the Environment debt retirement funds	12	-
- sewer	13	-
- water	14	-
Own sinking funds (actual balances)	15	-
- general municipal	16	-
- enterprises and other	17	-
Subtotal	18	-
Total	19	1,005,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	20	-
Installment (serial) debentures	21	1,005,000
Long term bank loans	22	-
Lease purchase agreements	23	-
Mortgages	24	-
Ministry of the Environment	25	-
--	26	-
--	27	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	28	-
- par value of this amount in U.S. dollars	29	-
Other - Canadian dollar equivalent included in line 15 above	30	-
- par value of this amount in _____	31	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	32	-
Ministry of the Environment - sewer	33	-
- water	34	-
4. Actuarial balance of own sinking funds at year end		
35		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	36	100,266
Total liability under OMERS plans	37	-
- initial unfunded	38	-
- actuarial deficiency	39	-
Total liability for own pension funds	40	-
- initial unfunded	41	-
- actuarial deficiency	42	-
Outstanding loans guarantee	43	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	44	-
- hospital support	45	-
- university support	46	-
- leases and other agreements	47	-
Other (specify)	48	-
--	49	-
--	50	-
Total	51	100,266

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	485,298	691,774	40,439

7. 1988 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	-	-	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	20,000	-	31,949	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	20,000	-	31,949	-

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	20,000	78,813	-	-	20,000	29,613
1990	61	20,000	76,763	-	-	20,000	27,562
1991	62	25,000	74,712	-	-	25,000	25,512
1992	63	30,000	72,150	-	-	30,000	22,950
1993	64	30,000	69,075	-	-	30,000	19,875
1994-1998	65	225,000	286,000	-	-	155,000	43,913
1999 onwards	79	375,000	132,550	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	725,000	790,063	-	-	280,000	169,425

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1989	72	-
1990	73	50,000
1991	74	150,000
1992	75	250,000
1993	76	300,000
Total	77	750,000

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	254,794	2,705	257,499							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	143	254,794	2,705	257,499	246,171	8,610	-	2,740	-	257,521
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	143	254,794	2,705	257,499	246,171	8,610	-	2,740	-	257,521

1988 FINANCIAL INFORMATION RETURN

Municipality

Alliston T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	2,214	1,083,877	11,303	-	1,095,180	1,046,831	42,494	4,946	-	1,094,271	3,123
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,958	111,779	1,451	-	113,230	113,594	-	741	-	114,335	3,063
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,659	854,925	8,927	-	863,852	827,062	32,123	3,908	-	863,093	2,418
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3,653	89,544	1,135	-	90,679	88,848	-	579	-	89,427	2,401
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,738	2,140,125	22,816	-	2,162,941	2,076,335	74,617	10,174	-	2,161,126	77

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Alliston T

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For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	928,215
Revenues		
Contributions from revenue fund	2	22,000
Contributions from capital fund	3	9,000
Lot levies and subdivider contributions	60	321,638
Recreational land (the Planning Act)	61	12,500
Investment income - from own funds	5	68,833
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	433,971
Expenditures		
Transferred to capital fund	14	186,727
Transferred to revenue fund	15	96,151
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	282,878
Balance at end of year for:		
Reserves	23	191,760
Reserve Funds	24	887,548
Total	25	1,079,308
Analysed as follows:		
Working funds	26	50,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	99,350
Sick leave	31	36,736
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	102,880
- sanitary and storm sewers	36	348,404
- parks and recreation	64	9,661
- library	65	10,091
- other cultural	66	-
- water	38	255,880
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	62,888
Lot levies and subdivider contributions	44	1,425
Recreational land (the Planning Act)	46	15,695
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	23,856
--	52	23,442
--	53	8,000
--	54	2,000
--	55	9,000
--	56	20,000
--	57	-
Total	58	1,079,308

1988 FINANCIAL INFORMATION RETURN

Municipality

Alliston T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,320,052	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	1,020	
Ontario	3	66,165	
Region or county	4	-	
Other municipalities	5	4,987	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	65,823	business taxes
Taxes receivable			
Current year's levies	9	117,358	-
Previous year's levies	10	6,046	-
Prior year's levies	11	3,068	-
Penalties and interest	12	4,836	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	18,132	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,005,000	
Other long term assets	20	694	-
Total	21	2,613,181	

1988 FINANCIAL INFORMATION RETURN

Municipality

Alliston T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	5,199				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	140,348				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	170,141				
Other	32	32,968				
Other current liabilities	33	38,031				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	725,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	280,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,079,308				
Accumulated net revenue (deficit)						
General revenue	42	90,765				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	19,559				
Libraries	49	11,774				
Cemetaries	50	-				
Recreation, community centres and arenas	51	7,819				
--	52	3,810				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	121				
School boards	57	77				
Unexpended capital financing / (unfinanced capital outlay)	58	47,775				
Total	59	2,613,181				

1988 FINANCIAL INFORMATION RETURN

Municipality

Alliston T

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STATISTICAL DATA

For the year ended December 31, 1988.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	4
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	10
Transit	5	-
Public Works	6	7
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	4
Libraries	11	1
Planning	12	2
Total	13	28

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	889,571	270,729
Employee benefits	15	124,491	39,313

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	3,428,756
Previous years' tax	17	158,686
Penalties and interest	18	20,155
Subtotal	19	3,607,597
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	6,481
- recoverable from general municipal revenues	25	3,702
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	3,617,780
Amounts added to the tax roll for collection purposes only	30	22,988
Business taxes written off under subsection 495(1) of the Municipal Act	81	657

		1
4. Tax due dates for 1988 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19880331
Due date of last installment (YYYYMMDD)	33	19880630
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19880930
Due date of last installment (YYYYMMDD)	36	19881130
		\$
Supplementary taxes levied with 1990 due date	37	39,295

		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 1989	58	1,500,000	-	-	500,000
in 1990	59	2,200,000	-	-	1,000,000
in 1991	60	2,400,000	-	-	1,000,000
in 1992	61	900,000	-	-	500,000
in 1993	62	900,000	-	-	500,000
Total	63	7,900,000	-	-	3,500,000

1988 FINANCIAL INFORMATION RETURN

Municipality

Alliston T

12
17

STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,572	93,130	129,505	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	1,504	128,501	115,432	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
			water	sewer		
			1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards		53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1987		67	800,000	-	800,000	
Approved in 1988		68	-	-	-	
Financed in 1988		69	725,000	-	725,000	
No long term financing necessary		70	75,000	-	75,000	
Approved but not financed as at December 31, 1988		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1989	1990	1991	1992	1993
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		3,538,118	3,715,024	3,900,775	4,095,814	4,300,605