

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43024

MUNICIPALITY OF: Alliston T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Alliston T

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For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose		
		1	2	3	4		
		\$	\$	\$	\$		
TAXATION							
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,818,974	325,392	2,837,229	1,656,353		
Direct water billings on ratepayers -- own municipality	2	269,480	-		269,480		
-- other municipalities	3	127,949	-		127,949		
Sewer surcharge on direct water billings -- own municipality	4	382,041	-		382,041		
-- other municipalities	5	10,146	-		10,146		
Subtotal	6	5,608,590	325,392		2,837,229	2,445,969	
PAYMENTS IN LIEU OF TAXATION							
Canada	7	9,303	-	-	9,303		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	-	-		-		
The Municipal Act, section 157	10	6,375	1,068		5,307		
Other	11	-	-	-	-		
Ontario Enterprises							
Ontario Housing Corporation	12	19,487	1,323	11,565	6,599		
Ontario Hydro	13	6,971	-	-	6,971		
Liquor Control Board of Ontario	14	2,156	360	-	1,796		
Other	15	3,098	518	-	2,580		
Municipal enterprises	16	15,928	-	-	15,928		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	63,318	3,269	11,565	48,484		
ONTARIO UNCONDITIONAL GRANTS							
Per Household General	19						
Per Household Police	20						
Transitional amd special assistance	22	-	-	-	-		
Resource Equalization	23						
General Support	24						
Northern Special Support	25						
Apportionment Guarantee	26	-	-	-	-		
Revenue Guarantee	27						
Subtotal	28	324,774	-	-	324,774		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	191,381			191,381		
Canada specific grants	30	3,896			3,896		
Other municipalities - grants and fees	31	221,416			221,416		
Fees and service charges	32	370,406			370,406		
Subtotal	33	787,099			787,099		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	92,980			-	-	92,980
Fines	37	15,782			-	-	15,782
Penalties and interest on taxes	38	25,411			-	-	25,411
Investment income - from own funds	39	156,691			-	-	156,691
- other	40	-			-	-	-
Sales of publications, equipment, etc	42	5			-	-	5
Contributions from capital fund	43	-			-	-	-
Contributions from reserves and reserve funds	44	147,801			-	-	147,801
Contributions from non-consolidated entities	45	-			-	-	-
--	46	74,222	-	-	74,222		
--	47	25,988	-	-	25,988		
--	48	-	-	-	-		
Sale of Land	49	-	-	-	-		
Subtotal	50	538,880	-	-	538,880		
TOTAL REVENUE	51	7,322,661	328,661	2,848,794	4,145,206		

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	2,117,092	164,541	73,090	49.780000	58.570000	105,389	9,637	4,295	2,457	321	246	122,345
Separate consolidated													
Total all school board taxation	0						1,734,938	747,311	304,367	31,669	7,844	11,100	2,837,229

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	6,196	-	-	-
Protection to Persons and Property					
Fire	2	-	-	170,532	-
Police	3	7,421	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	7,421	-	170,532	-
Transportation services					
Roadways	8	98,416	-	39,884	-
Winter Control	9	28,102	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	126,518	-	39,884	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	7,016
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	7,016
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	6,300	3,896	11,000	307,946
Libraries	38	16,465	-	-	53,928
Other Cultural	39	728	-	-	1,516
Subtotal	40	23,493	3,896	11,000	363,390
Planning and Development					
Planning and Development	41	27,753	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	27,753	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	191,381	3,896	221,416	370,406

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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For the year ended December 31, 1989.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	299,724	98,812	374,864	12,508	-	-	785,908
Protection to Persons and Property								
Fire	2	82,949	-	87,442	43,948	-	-	214,339
Police	3	505,690	-	80,212	24,088	-	-	609,990
Conservation Authority	4	-	-	12,285	-	-	-	12,285
Protective inspection and control	5	36,427	-	17,602	-	-	-	54,029
Emergency measures	6	-	-	1,390	-	-	-	1,390
Subtotal	7	625,066	-	198,931	68,036	-	-	892,033
Transportation services								
Roadways	8	124,656	-	152,903	65,746	-	-	343,305
Winter Control	9	-	-	56,205	-	-	-	56,205
Transit	10	-	-	-	-	-	-	-
Parking	11	3,847	-	3,802	-	-	-	7,649
Street Lighting	12	-	-	52,845	-	-	-	52,845
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	128,503	-	265,755	65,746	-	-	460,004
Environmental services								
Sanitary Sewer System	16	36,114	-	422,822	-	-	-	458,936
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	81,802	-	275,578	36,605	-	-	393,985
Garbage Collection	19	-	-	216,248	-	-	-	216,248
Garbage Disposal	20	11,034	-	98,258	-	-	-	109,292
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	128,950	-	1,012,906	36,605	-	-	1,178,461
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	312,064	-	108,218	44,021	-	-	464,303
Libraries	38	66,920	-	54,629	5,999	-	-	127,548
Other Cultural	39	990	-	4,048	-	-	-	5,038
Subtotal	40	379,974	-	166,895	50,020	-	-	596,889
Planning and Development								
Planning and Development	41	33,273	-	115,947	6,799	-	-	156,019
Commercial and Industrial	42	683	-	17,214	-	-	-	16,531
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	32,590	-	133,161	6,799	-	-	172,550
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,594,807	98,812	2,152,512	239,714	-	-	4,085,845

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	47,775
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		165,764
Reserves and Reserve Funds	3		28,700
Subtotal	4		194,464
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		300,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
Subtotal *	18		300,000
Grants and Loan Forgiveness			
Ontario	20		95,361
Canada	21		-
Other Municipalities	22		-
Subtotal	23		95,361
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		-
--	30		180,000
--	31		186,296
Subtotal	32		366,296
Total Sources of Financing	33		956,121
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		701,185
Subtotal	36		701,185
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		300,000
Individuals	39		-
Subtotal	40		300,000
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		2,711
Total Applications	42		1,003,896
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Alliston T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	237,571
Protection to Persons and Property				
Fire	2	-	-	3,948
Police	3	-	-	24,088
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	28,036
Transportation services				
Roadways	8	82,650	-	146,097
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	82,650	-	146,097
Environmental services				
Sanitary Sewer System	16	-	-	186,296
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	36,605
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	222,901
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	-	-	44,021
Libraries	38	-	-	3,049
Other Cultural	39	-	-	-
Subtotal	40	-	-	47,070
Planning and Development				
Planning and Development	41	9,755	-	19,510
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	2,956	-	-
Subtotal	47	12,711	-	19,510
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	95,361	-	701,185

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Alliston T

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For the year ended December 31, 1989.

		1
		\$
General Government	1	705,000
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	560,000
Gas	49	-
Telephone	50	-
	Total 51	1,265,000

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	1,265,000
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	1,265,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,265,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,265,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	71,524
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	71,524

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	153,255	138,432	15,437
- share of integrated projects	49	495,985	1,124,182	40,045

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	20,000		78,813	
- 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	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	20,000		78,813	

		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	20,000	76,763	-	-	40,000	58,169
1991	61	25,000	74,712	-	-	45,000	55,354
1992	62	30,000	72,150	-	-	50,000	49,506
1993	63	30,000	69,075	-	-	55,000	44,406
1994	64	35,000	66,000	-	-	65,000	38,725
1995-1999	65	250,000	261,250	-	-	305,000	87,663
2000 onwards	79	315,000	91,300	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	705,000	711,250	-	-	560,000	333,823

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

		1
		\$
1990	72	-
1991	73	-
1992	74	-
1993	75	-
1994	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	326,658	5,798	332,456							
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	121	326,658	5,798	332,456	315,856	9,536	-	3,269	-	328,661
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	121	326,658	5,798	332,456	315,856	9,536	-	3,269	-	328,661

1989 FINANCIAL INFORMATION RETURN

Municipality

Alliston T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
	1	2	3	4	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	3,123	1,379,008	23,949	-	1,402,957	1,357,249	43,148	5,689	-	1,406,086	6
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3,063	148,076	3,660	-	151,736	148,059	-	619	-	148,678	5
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,418	1,148,630	19,980	-	1,168,610	1,132,334	34,094	4,746	-	1,171,174	146
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2,401	122,232	3,024	-	125,256	122,345	-	511	-	122,856	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	77	2,797,946	50,613	-	2,848,559	2,759,987	77,242	11,565	-	2,848,794	158

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Alliston T

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	1,079,309
Revenues		
Contributions from revenue fund	2	73,950
Contributions from capital fund	3	2,711
Lot levies and subdivider contributions	60	212,910
Recreational land (the Planning Act)	61	18,000
Investment income - from own funds	5	95,809
- other	6	-
--	9	72,200
--	10	1,000
--	11	-
--	12	-
Total revenue	13	476,580
Expenditures		
Transferred to capital fund	14	28,700
Transferred to revenue fund	15	147,801
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	176,501
Balance at the end of the year for:		
Reserves	23	309,671
Reserve Funds	24	1,069,717
Total	25	1,379,388
Analysed as follows:		
Working funds	26	51,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	149,351
Sick leave	31	12,030
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	72,200
- roads	35	117,051
- sanitary and storm sewers	36	485,045
- parks and recreation	64	10,658
- library	65	11,178
- other cultural	66	-
- water	38	280,889
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	78,602
Lot levies and subdivider contributions	44	1,578
Recreational land (the Planning Act)	46	21,059
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	29,393
--	52	25,643
--	53	8,000
--	54	4,711
--	55	11,000
--	56	10,000
--	57	-
Total	58	1,379,388

1989 FINANCIAL INFORMATION RETURN

Municipality

Alliston T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,336,519	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	302	
Ontario	3	133,905	
Region or county	4	-	
Other municipalities	5	1,690	
School Boards	6	3,221	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	166,574	business taxes
Taxes receivable			
Current year's levies	9	231,838	25,802
Previous year's levies	10	20,758	5,893
Prior year's levies	11	4,501	1,461
Penalties and interest	12	11,616	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	30,170	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,265,000	
Other long term assets	20	-	-
Total	21	3,206,094	

1989 FINANCIAL INFORMATION RETURN

Municipality

Alliston T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	8,900				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	116,999				
Region or county	28	-				
Other municipalities	29	7,619				
School Boards	30	138				
Trade accounts payable	31	125,400				
Other	32	36,068				
Other current liabilities	33	120,586				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	705,000				
- 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	560,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,379,388				
Accumulated net revenue (deficit)						
General revenue	42	76,718				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	76,923				
Libraries	49	6,193				
Cemetaries	50	-				
Recreation, community centres and arenas	51	13,288				
--	52	3,484				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	3,916				
School boards	57	158				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	3,206,094				

1989 FINANCIAL INFORMATION RETURN

Municipality

Alliston T

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STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6. Ontario Home Renewal Plan trust fund at year end		82	-	-	-	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,816	125,683	143,797	
In other municipalities (specify municipality)						
..		40	-	-	-	
..		41	-	-	-	
..		42	-	-	-	
..		43	-	-	-	
..		64	-	-	-	
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	1,735	210,819	171,222	
In other municipalities (specify municipality)						
..		45	-	-	-	
..		46	-	-	-	
..		47	-	-	-	
..		48	-	-	-	
..		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
..		53	-	-	-	
..		54	-	-	-	
..		55	-	-	-	
..		56	-	-	-	
..		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1988		67	-	-	-	
Approved in 1989		68	300,000	-	300,000	
Financed in 1989		69	300,000	-	300,000	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1989		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-