

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43024

MUNICIPALITY OF: Alliston T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Alliston 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
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,583,381	403,084	3,333,145	1,847,152
Direct water billings on ratepayers -- own municipality	2	419,829	-		419,829
-- other municipalities	3	102,782	-		102,782
Sewer surcharge on direct water billings -- own municipality	4	569,447	-		569,447
-- other municipalities	5	12,025	-		12,025
Subtotal	6	6,687,464	403,084	3,333,145	2,951,235
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,232	-	-	10,232
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	6,375	1,065		5,310
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	21,446	1,560	12,904	6,982
Ontario Hydro	13	7,666	-	-	7,666
Liquor Control Board of Ontario	14	2,325	425	-	1,900
Other	15	3,341	610	-	2,731
Municipal enterprises	16	18,370	-	-	18,370
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	69,755	3,660	12,904	53,191
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	75,240	-	-	75,240
Per Household Police	20	125,400	-	-	125,400
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	144,916	-	-	144,916
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	345,556	-	-	345,556
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	283,890			283,890
Canada specific grants	30	450			450
Other municipalities - grants and fees	31	284,504			284,504
Fees and service charges	32	374,182			374,182
Subtotal	33	943,026			943,026
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	91,579	-	-	91,579
Fines	37	20,029			20,029
Penalties and interest on taxes	38	38,961			38,961
Investment income - from own funds	39	179,578			179,578
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	13,380			13,380
Contributions from reserves and reserve funds	44	246,355			246,355
Contributions from non-consolidated entities	45	-			-
--	46	66,654			66,654
--	47	32,422			32,422
--	48	5,980			5,980
Sale of Land	49	-			-
Subtotal	50	694,938	-	-	694,938
TOTAL REVENUE	51	8,740,739	406,744	3,346,049	4,987,946

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Alliston 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	2,404,781	181,695	79,910	56.950000	67.000000	136,952	12,174	5,354	17	1,753	556	156,806
Separate consolidated													
Total all school board taxation	0						2,073,991	825,884	340,091	11,813	53,390	27,976	3,333,145

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	66,201	-	-	4,754
Protection to Persons and Property					
Fire	2	-	-	231,067	-
Police	3	13,555	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	13,555	-	231,067	-
Transportation services					
Roadways	8	96,688	-	41,577	-
Winter Control	9	38,643	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	135,331	-	41,577	-
Environmental services					
Sanitary Sewer System	16	-	-	-	5,094
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	5,094
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	26,675	450	11,860	308,050
Libraries	38	42,128	-	-	55,549
Other Cultural	39	-	-	-	735
Subtotal	40	68,803	450	11,860	364,334
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	283,890	450	284,504	374,182

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1990.

		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	430,166	96,762	445,524	38,131	-	-	1,010,583
Protection to Persons and Property								
Fire	2	101,953	-	95,848	96,663	-	-	294,464
Police	3	624,992	-	95,371	11,230	-	-	731,593
Conservation Authority	4	-	-	14,325	-	-	-	14,325
Protective inspection and control	5	36,469	-	16,625	-	-	-	53,094
Emergency measures	6	-	-	1,000	-	-	-	1,000
Subtotal	7	763,414	-	223,169	107,893	-	-	1,094,476
Transportation services								
Roadways	8	141,736	-	165,753	57,254	-	-	250,235
Winter Control	9	-	-	72,229	-	-	-	72,229
Transit	10	-	-	-	-	-	-	-
Parking	11	5,867	-	6,405	-	-	-	12,272
Street Lighting	12	-	-	55,869	-	-	-	55,869
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	7,536	-	-	-	7,536
Subtotal	15	147,603	-	307,792	57,254	-	-	398,141
Environmental services								
Sanitary Sewer System	16	34,135	-	617,018	-	-	-	651,153
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	116,464	-	235,182	-	-	-	351,646
Garbage Collection	19	-	-	253,824	-	-	-	253,824
Garbage Disposal	20	16,822	-	21,835	-	-	-	38,657
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	167,421	-	1,127,859	-	-	-	1,295,280
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	395,228	-	65,748	32,095	-	-	493,071
Libraries	38	126,407	-	53,537	15,841	-	-	195,785
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	521,635	-	119,285	47,936	-	-	688,856
Planning and Development								
Planning and Development	41	42,810	-	94,063	1,917	-	-	138,790
Commercial and Industrial	42	535	-	22,618	-	-	-	22,083
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	42,275	-	116,681	1,917	-	-	160,873
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,072,514	96,762	2,340,310	138,623	-	-	4,648,209

1990 FINANCIAL INFORMATION RETURN

Municipality

Alliston T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	100,883
Reserves and Reserve Funds	3	639,614
Subtotal	4	740,497
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	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	724,543
Canada	21	-
Other Municipalities	22	-
Subtotal	23	724,543
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	450,000
--	31	-
Subtotal	32	450,000
Total Sources of Financing	33	1,915,040
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,901,660
Subtotal	36	1,901,660
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	13,380
Total Applications	42	1,915,040
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
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	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	2,391
Protection to Persons and Property				
Fire	2	-	-	272,663
Police	3	-	-	31,229
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	303,892
Transportation services				
Roadways	8	143,350	-	471,443
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	143,350	-	471,443
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	468,195	-	904,815
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	468,195	-	904,815
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	-	-	40,362
Libraries	38	-	-	13,841
Other Cultural	39	-	-	-
Subtotal	40	-	-	54,203
Planning and Development				
Planning and Development	41	81,790	-	164,916
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	31,208	-	-
Subtotal	47	112,998	-	164,916
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	724,543	-	1,901,660

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1990.

		1
		\$
General Government	1	685,000
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	520,000
Gas	49	-
Telephone	50	-
	Total 51	1,205,000

1990 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities	1	1,205,000
:To Ontario and agencies	2	-
: To Canada and agencies	3	-
: To other	4	-
Subtotal	5	1,205,000
Plus: All debt assumed by the municipality from others	6	-
Less: All debt assumed by others	7	-
:Ontario	8	-
:Schoolboards	9	-
:Other municipalities	10	-
Subtotal	11	-
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	1,205,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	20	-
Installment (serial) debentures	21	1,205,000
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	35,656
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	35,656

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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

7. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	20,000		76,762	
- 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		76,762	

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	25,000	74,712	-	-	45,000	55,354
1992	61	30,000	72,150	-	-	50,000	49,506
1993	62	30,000	69,075	-	-	55,000	44,406
1994	63	35,000	66,000	-	-	65,000	38,725
1995	64	250,000	261,250	-	-	305,000	87,663
1996-2000	65	315,000	91,300	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	685,000	634,487	-	-	520,000	275,654

* 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	-
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, 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	391,617	11,264	402,881							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	3,916	391,617	11,264	402,881	393,028	10,056	3,660	-	406,744	53
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	3,916	391,617	11,264	402,881	393,028	10,056	3,660	-	406,744	53

1990 FINANCIAL INFORMATION RETURN

Municipality

Alliston 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	2,586	1,624,971	49,243	-	1,674,214	1,624,746	45,366	6,738	-	1,676,850	50
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,540	184,516	2,718	-	187,234	183,182	1,063	454	-	184,699	5
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,016	1,285,444	38,892	-	1,324,336	1,283,241	37,854	5,322	-	1,326,417	65
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2,082	157,846	2,326	-	160,172	156,806	887	390	-	158,083	7
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	20	3,252,777	93,179	-	3,345,956	3,247,975	85,170	12,904	-	3,346,049	113

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Alliston T

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	1,379,388
Revenues		
Contributions from revenue fund	2	37,740
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	234,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	126,306
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	398,046
Expenditures		
Transferred to capital fund	14	639,614
Transferred to revenue fund	15	246,355
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	885,969
Balance at the end of the year for:		
Reserves	23	74,011
Reserve Funds	24	817,454
Total	25	891,465
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	-
Sick leave	31	46,020
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	12,000
- roads	35	20,332
- sanitary and storm sewers	36	188,052
- parks and recreation	64	8,303
- library	65	2,329
- other cultural	66	-
- water	38	392,278
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	99,134
Lot levies and subdivider contributions	44	62
Recreational land (the Planning Act)	46	15,528
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	48,415
Waste Site	53	4,300
Police Commission	54	4,712
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	891,465

1990 FINANCIAL INFORMATION RETURN

Municipality

Alliston T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	856,334	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	902	
Ontario	3	245,376	
Region or county	4	-	
Other municipalities	5	5,260	
School Boards	6	1,017	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	289,641	business taxes
Taxes receivable			
Current year's levies	9	330,426	36,024
Previous year's levies	10	65,391	11,001
Prior year's levies	11	7,529	3,464
Penalties and interest	12	23,035	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	31,000	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,205,000	
Other long term assets	20	-	-
Total	21	3,060,911	

1990 FINANCIAL INFORMATION RETURN

Municipality

Alliston T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	130,020				
Region or county	28	-				
Other municipalities	29	30,754				
School Boards	30	-				
Trade accounts payable	31	182,839				
Other	32	34,726				
Other current liabilities	33	97,176				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	685,000				
- 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	520,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	891,465				
Accumulated net revenue (deficit)						
General revenue	42	185,009				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	302,307				
Libraries	49	-				
Cemetaries	50	2,697				
Recreation, community centres and arenas	51	4,252				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	53				
School boards	57	113				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	3,060,911				

1990 FINANCIAL INFORMATION RETURN

Municipality

Alliston T

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STATISTICAL DATA

For the year ended December 31, 1990.

		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	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality	39	1,931	196,367	223,462		
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	1,851	310,942	258,506		
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, 1989	67	-	-	-	-	
Approved in 1990	68	-	-	-	-	
Financed in 1990	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1990	71	-	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1991	1992	1993	1994	1995
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-