

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43025

MUNICIPALITY OF: Alliston et al T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Alliston et al T

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For the year ended December 31, 1991.

		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	20,217,376	1,782,949	13,741,417	4,693,010
Direct water billings on ratepayers -- own municipality	2	1,070,193	-		1,070,193
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,337,299	-		1,337,299
-- other municipalities	5	-	-		-
Subtotal	6	22,624,868	1,782,949	13,741,417	7,100,502
PAYMENTS IN LIEU OF TAXATION					
Canada	7	15,429	-	-	15,429
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	6,375	1,065		5,310
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	38,060	442	20,744	16,874
Ontario Hydro	13	85,407	7,913	17,490	60,004
Liquor Control Board of Ontario	14	3,704	846	-	2,858
Other	15	5,428	1,094	-	4,334
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	9,279	755	-	8,524
Subtotal	18	163,682	12,115	38,234	113,333
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	923,474	-	-	923,474
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,933,732			1,933,732
Canada specific grants	30	5,201			5,201
Other municipalities - grants and fees	31	357,588			357,588
Fees and service charges	32	769,892			769,892
Subtotal	33	3,066,413			3,066,413
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	185,786	-	-	185,786
Fines	37	16,945			16,945
Penalties and interest on taxes	38	232,733			232,733
Investment income - from own funds	39	471,792			471,792
- other	40	-			-
Sales of publications, equipment, etc	42	59,014			59,014
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	398,252			398,252
Contributions from non-consolidated entities	45	-			-
--	46	75,463			75,463
--	47	132,077			132,077
--	48	25,600			25,600
Sale of Land	49	636			636
Subtotal	50	1,598,298	-	-	1,598,298
TOTAL REVENUE	51	28,376,735	1,795,064	13,779,651	12,802,020

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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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	o	4,856,823	496,246	179,070	24.507000	28.832000	119,026	14,308	5,163	-	237	323	97	138,680
Separate consolidated														
Total all school board taxation	0						8,615,947	3,452,741	1,586,030	13,090	52,213	21,396	13,741,417	

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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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	5,304	-	-	-
Protection to Persons and Property					
Fire	2	1,116,001	-	129,418	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,116,001	-	129,418	-
Transportation services					
Roadways	8	355,575	-	85,231	-
Winter Control	9	142,052	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	497,627	-	85,231	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	191,154	-	79,937	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	191,154	-	79,937	-
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	5,386	-	-	21,589
--	35	-	-	-	-
Subtotal	36	5,386	-	-	21,589
Recreation and Cultural Services					
Parks and Recreation	37	65,386	5,201	20,500	737,347
Libraries	38	52,874	-	42,502	10,156
Other Cultural	39	-	-	-	-
Subtotal	40	118,260	5,201	63,002	747,503
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	800
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	800
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,933,732	5,201	357,588	769,892

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1991.

		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	1,261,846	99,713	775,537	31,650	-	-	2,168,746
Protection to Persons and Property								
Fire	2	278,893	6,380	182,138	51,663	-	-	519,074
Police	3	698,193	-	1,231,443	29,171	-	-	1,958,807
Conservation Authority	4	-	-	58,705	-	-	-	58,705
Protective inspection and control	5	124,316	-	22,022	-	-	-	146,338
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,101,402	6,380	1,494,308	80,834	-	-	2,682,924
Transportation services								
Roadways	8	853,780	-	368,403	573,133	-	-	1,795,316
Winter Control	9	128,574	-	136,945	-	-	-	265,519
Transit	10	-	-	-	-	-	-	-
Parking	11	3,968	-	3,388	7,163	-	-	14,519
Street Lighting	12	72	-	128,343	7,962	-	-	136,377
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	986,394	-	637,079	588,258	-	-	2,211,731
Environmental services								
Sanitary Sewer System	16	101,566	29,379	1,222,255	116,969	-	-	1,470,169
Storm Sewer System	17	31,109	-	24,136	-	-	-	55,245
Waterworks System	18	138,748	40,895	506,222	210,587	-	-	896,452
Garbage Collection	19	-	-	631,950	-	-	-	631,950
Garbage Disposal	20	47,270	-	632,229	83,267	-	-	762,766
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	318,693	70,274	3,016,792	410,823	-	-	3,816,582
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,825	-	3,001	-	-	-	4,826
--	29	-	-	-	-	-	-	-
Subtotal	30	1,825	-	3,001	-	-	-	4,826
Social and Family Services								
General Assistance	31	-	-	413	-	-	-	413
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	413	-	-	-	413
Recreation and Cultural Services								
Parks and Recreation	37	673,501	-	502,388	145,956	-	-	1,321,845
Libraries	38	247,515	-	117,631	2,436	-	-	367,582
Other Cultural	39	6,757	-	32,691	-	-	-	39,448
Subtotal	40	927,773	-	652,710	148,392	-	-	1,728,875
Planning and Development								
Planning and Development	41	180,727	-	96,463	22,313	-	-	299,503
Commercial and Industrial	42	-	-	6,230	18,828	-	-	25,058
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	180,727	-	102,693	41,141	-	-	324,561
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,778,660	176,367	6,682,533	1,301,098	-	-	12,938,658

1991 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	227,010
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		716,349
Reserves and Reserve Funds	3		834,866
	Subtotal	4	1,551,215
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		269,280
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		2,778
Long Term Reserve Fund Loans	16		4,351
--	17		-
	Subtotal *	18	276,409
Grants and Loan Forgiveness			
Ontario	20		4,397,338
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	4,397,338
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		415
--	30		-
--	31		-
	Subtotal	32	415
	Total Sources of Financing	33	6,225,377
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		7,525,711
	Subtotal	36	7,525,711
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		318,099
	Total Applications	42	7,843,810
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,391,423
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		1,360,076
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		5,123
--	48		26,224
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,391,423
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	7,650
Protection to Persons and Property				
Fire	2	-	-	320,944
Police	3	-	-	22,993
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	343,937
Transportation services				
Roadways	8	402,770	-	946,607
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	7,163
Street Lighting	12	-	-	7,962
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	402,770	-	961,732
Environmental services				
Sanitary Sewer System	16	-	-	49,469
Storm Sewer System	17	-	-	-
Waterworks System	18	500,794	-	5,627,583
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	2,183
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	500,794	-	5,679,235
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	-	-	260,313
Libraries	38	4,095	-	28,812
Other Cultural	39	-	-	-
Subtotal	40	4,095	-	289,125
Planning and Development				
Planning and Development	41	92,513	-	114,826
Commercial and Industrial	42	-	-	18,828
Residential Development	43	-	-	-
Agriculture and Reforestation	44	3,397,166	-	1,381
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	3,489,679	-	135,035
Electricity	48	-	-	108,997
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	4,397,338	-	7,525,711

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Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1991.

		1
		\$
General Government	1	660,000
Protection to Persons and Property		
Fire	2	277,500
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	277,500
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	403,033
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	403,033
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	50,473
--	46	-
	Subtotal 47	50,473
Electricity	48	1,041,821
Gas	49	-
Telephone	50	-
	Total 51	2,432,827

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	2,432,825
Subtotal	4	2,432,825
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	2,432,825
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,712,972
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	719,853
--	23	-
Total	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	-
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	-

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	797,347	4,294,556	578,984
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	30,500		75,593	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	22,967		47,307	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	87,180		130,298	
- gas and telephone	56	-		-	
-	57	-		-	
-	58	-		-	
-	59	-		-	
Total	78	140,647		253,198	

		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
		\$	\$	\$	\$	\$	\$
1992	60	78,597	151,400	-	-	108,930	125,173
1993	61	78,369	137,855	-	-	110,823	113,545
1994	62	86,802	129,697	-	-	119,882	101,445
1995	63	95,415	120,284	-	-	123,210	88,140
1996	64	109,231	109,866	-	-	135,985	74,148
1997-2001	65	717,119	340,663	-	-	493,462	139,860
2002 onwards	79	175,000	29,150	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,340,533	1,018,915	-	-	1,092,292	642,311

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

		1
		\$
1992	72	-
1993	73	-
1994	74	-
1995	75	-
1996	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, 1991.

	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	1,790,173	11,281	1,801,454							
Special pupose 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	6,030	1,790,173	11,281	1,801,454	1,751,464	31,485	-	12,115	-	1,795,064
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	6,030	1,790,173	11,281	1,801,454	1,751,464	31,485	-	12,115	-	1,795,064

1991 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	31,356	7,072,327	46,995	-	7,119,322	6,994,077	135,953	22,556	-	7,152,586	1,908
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	23,068	899,837	4,027	-	903,864	925,348	7,247	-	-	932,595	5,663
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	23,104	4,973,603	32,664	-	5,006,267	4,853,547	107,454	15,678	-	4,976,679	6,484
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	23,458	740,365	3,013	-	743,378	712,063	5,728	-	-	717,791	2,129
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,862	13,686,132	86,699	-	13,772,831	13,485,035	256,382	38,234	-	13,779,651	1,042

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Alliston et al T

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	2,691,426
Revenues		
Contributions from revenue fund	2	584,749
Contributions from capital fund	3	318,099
Lot levies and subdivider contributions	60	417,986
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	165,363
- other	6	-
--	9	22,000
--	10	-
--	11	-
--	12	-
Total revenue	13	1,508,197
Expenditures		
Transferred to capital fund	14	834,866
Transferred to revenue fund	15	398,252
Charges for long term liabilities - principal and interest	16	-
--	63	51,843
--	20	-
--	21	-
Total expenditure	22	1,284,961
Balance at the end of the year for:		
Reserves	23	1,222,434
Reserve Funds	24	1,692,228
Total	25	2,914,662
Analysed as follows:		
Working funds	26	396,963
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	1,053
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	48,818
- roads	35	548,387
- sanitary and storm sewers	36	593,575
- parks and recreation	64	22,492
- library	65	25,351
- other cultural	66	702
- water	38	684,147
- transit	39	-
- housing	40	9,400
- industrial development	41	12,199
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	92,481
Parking revenues	45	7,121
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	35,851
Vacation Pay - Council	52	312,038
Waste Site	53	51,837
Police Commission	54	12,000
Municipal Election	55	10,000
Business Improvement Area	56	33,164
--	57	-
Total	58	2,914,662

1991 FINANCIAL INFORMATION RETURN

Municipality

Alliston et al T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,217,631	-
Accounts receivable			
Canada	2	149,661	
Ontario	3	2,226,240	
Region or county	4	69,844	
Other municipalities	5	5,401	
School Boards	6	36,236	portion of taxes
Waterworks	7	403,720	receivable for
Other (including unorganized areas)	8	210,630	business taxes
Taxes receivable			
Current year's levies	9	962,674	66,902
Previous year's levies	10	282,296	34,148
Prior year's levies	11	60,555	13,747
Penalties and interest	12	145,147	16,232
Less allowance for uncollectables (negative)	13	- 21,151	- 21,151
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	43,434	portion of line 20
Capital outlay to be recovered in future years	19	2,432,827	for tax sale / tax
Other long term assets	20	-	registration
Total	21	8,225,145	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Alliston et al T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

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	5,411				
Ontario	27	1,125,186				
Region or county	28	-				
Other municipalities	29	133,267				
School Boards	30	-				
Trade accounts payable	31	1,819,077				
Other	32	336,304				
Other current liabilities	33	8,125				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	937,500				
- special area rates and special charges	35	-				
- benefitting landowners	36	403,033				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	1,092,292				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	2,914,662				
Accumulated net revenue (deficit)						
General revenue	42	826,273				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	1,567				
--	53	9,137				
--	54	24,410				
--	55	-				
Region or county	56	360				
School boards	57	1,042				
Unexpended capital financing / (unfinanced capital outlay)	58	1,391,423				
Total	59	8,225,145				

1991 FINANCIAL INFORMATION RETURN

Municipality

Alliston et al T

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STATISTICAL DATA

For the year ended December 31, 1991.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	24
Non-line Department Support Staff		2	-
Fire		3	-
Police		4	12
Transit		5	-
Public Works		6	29
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	15
Libraries		11	6
Planning		12	8
	Total	13	94

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	3,349,445	524,986
Employee benefits	15	524,612	21,740

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	18,719,906
Previous years' tax		17	73,735
Penalties and interest		18	713,753
	Subtotal	19	19,507,394
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		24	63,088
- recoverable from general municipal revenues		25	19,573
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	54,480
	Total reductions	29	19,644,535
Amounts added to the tax roll for collection purposes only		30	64,173
Business taxes written off under subsection 495(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19910228
Due date of last installment (YYYYMMDD)		33	19910430
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19910628
Due date of last installment (YYYYMMDD)		36	19910930
			\$
Supplementary taxes levied with 1994 due date		37	132,806

		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	6,010,106	1,432,809	-	1,800,000
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
	Total	63	6,010,106	1,432,809	1,800,000

1991 FINANCIAL INFORMATION RETURN

Municipality

Alliston et al T

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STATISTICAL DATA

For the year ended December 31, 1991.

		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	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality	39	4,462	643,688	426,505		
In other municipalities (specify municipality)						
--	40	-	-	-	-	
--	41	-	-	-	-	
--	42	-	-	-	-	
--	43	-	-	-	-	
--	64	-	-	-	-	
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality	44	4,389	804,345	532,954		
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	473,690	
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, 1991	67	-	-	-	-	
Approved in 1991	68	37,600	300,000	-	337,600	
Financed in 1991	69	10,700	265,709	-	276,409	
No long term financing necessary	70	-	34,291	-	34,291	
Approved but not financed as at December 31, 1991	71	26,900	-	-	26,900	
Applications submitted but not approved as at Decemeber 31, 1991	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1992	1993	1994	1995	1996
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		11,981,200	12,280,730	12,587,750	12,902,440	13,225,000