

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34011

MUNICIPALITY OF: Aylmer T

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Aylmer 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
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,313,549	511,326	1,664,009	2,138,214
Direct water billings on ratepayers -- own municipality	2	446,708	-		446,708
-- other municipalities	3	43,724	-		43,724
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	60,639	-		60,639
<b>Subtotal</b>	<b>6</b>	<b>4,864,620</b>	<b>511,326</b>	<b>1,664,009</b>	<b>2,689,285</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	14,400	-	-	14,400
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,010	1,035		9,975
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	54,178	6,474	21,057	26,647
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	6,471	1,265	-	5,206
Other	15	-	-	-	-
Municipal enterprises	16	8,822	-	-	8,822
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>94,881</b>	<b>8,774</b>	<b>21,057</b>	<b>65,050</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>491,204</b>	<b>-</b>	<b>-</b>	<b>491,204</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	169,262			169,262
Canada specific grants	30	800			800
Other municipalities - grants and fees	31	55,281			55,281
Fees and service charges	32	287,736			287,736
<b>Subtotal</b>	<b>33</b>	<b>513,079</b>			<b>513,079</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	31,726	-	-	31,726
Fines	37	2,181			2,181
Penalties and interest on taxes	38	28,676			28,676
Investment income - from own funds	39	-			-
- other	40	57,763			57,763
Sales of publications, equipment, etc	42	35,997			35,997
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,292			6,292
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	116,238			116,238
<b>Subtotal</b>	<b>50</b>	<b>278,873</b>	<b>-</b>	<b>-</b>	<b>278,873</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>6,242,657</b>	<b>520,100</b>	<b>1,685,066</b>	<b>4,037,491</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Aylmer T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	944,603	32,958	12,650	52.630000	61.920000	49,714	2,041	783	1,387	-	-	53,925
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						989,908	439,010	190,346	2,268	27,702	14,775	1,664,009





# 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
		\$	\$	\$	\$
<b>General Government</b>	1	5,590	-	-	24,726
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	5,057	-	-	2,653
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	5,057	-	-	2,653
<b>Transportation services</b>					
Roadways	8	112,050	-	42,656	-
Winter Control	9	5,811	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	38,038
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	117,861	-	42,656	38,038
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,934
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	7,934
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	15,912	-	10,625	167,218
Libraries	38	-	-	-	-
Other Cultural	39	24,842	800	2,000	32,984
<b>Subtotal</b>	40	40,754	800	12,625	200,202
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	14,058
Commercial and Industrial	42	-	-	-	125
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	14,183
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	169,262	800	55,281	287,736

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Aylmer T

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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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	291,408	20,320	133,602	123,460	-	-	568,790
<b>Protection to Persons and Property</b>								
Fire	2	41,766	-	28,428	56,838	-	10,186	116,846
Police	3	496,211	-	92,715	42,807	-	-	631,733
Conservation Authority	4	-	-	-	-	29,422	-	29,422
Protective inspection and control	5	31,558	-	17,572	-	-	-	49,130
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	569,535	-	138,715	99,645	29,422	10,186	827,131
<b>Transportation services</b>								
Roadways	8	193,436	29,368	110,729	385,309	-	-	718,842
Winter Control	9	-	-	11,622	-	-	-	11,622
Transit	10	-	-	-	-	-	-	-
Parking	11	17,067	-	8,840	7,151	-	-	33,058
Street Lighting	12	-	-	31,726	-	-	-	31,726
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	210,503	29,368	162,917	392,460	-	-	795,248
<b>Environmental services</b>								
Sanitary Sewer System	16	7,322	222,470	153,004	-	-	-	382,796
Storm Sewer System	17	256	27,686	1,044	11,160	-	-	40,146
Waterworks System	18	136,665	87,995	158,703	131,222	-	10,186	524,771
Garbage Collection	19	-	-	53,373	-	-	-	53,373
Garbage Disposal	20	8,063	-	56,121	-	-	-	64,184
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	152,306	338,151	422,245	142,382	-	10,186	1,065,270
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	-	-	-
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	160,369	11,259	109,607	29,872	9,218	-	320,325
Libraries	38	4,063	-	7,898	1,697	-	-	13,658
Other Cultural	39	53,953	-	57,537	30,172	-	-	141,662
<b>Subtotal</b>	40	218,385	11,259	175,042	61,741	9,218	-	475,645
<b>Planning and Development</b>								
Planning and Development	41	-	-	25,218	1,696	-	-	26,914
Commercial and Industrial	42	32,105	122,802	51,826	18,064	-	-	224,797
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	32,105	122,802	77,044	19,760	-	-	251,711
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,474,242	521,900	1,109,565	839,448	38,640	-	3,983,795

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	118,639
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	739,700
Reserves and Reserve Funds	3	86,993
<b>Subtotal</b>	4	826,693
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	774,627
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	774,627
<b>Other Financing</b>		
Prepaid Special Charges	24	3,025
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	150
Donations	28	43,590
--	30	-
--	31	-
<b>Subtotal</b>	32	46,765
<b>Total Sources of Financing</b>	33	1,648,085
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	1,598,143
<b>Subtotal</b>	36	1,598,143
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	1,598,143
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	68,697
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	68,697
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	68,697
* - 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

Aylmer T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	96,583
<b>Protection to Persons and Property</b>				
Fire	2	-	-	76,080
Police	3	-	-	24,143
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	100,223
<b>Transportation services</b>				
Roadways	8	754,070	-	1,198,569
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	754,070	-	1,198,569
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	7,664
Storm Sewer System	17	-	-	24,000
Waterworks System	18	12,840	-	106,223
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	12,840	-	137,887
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	7,717	-	27,086
Libraries	38	-	-	-
Other Cultural	39	-	-	18,866
<b>Subtotal</b>	40	7,717	-	45,952
<b>Planning and Development</b>				
Planning and Development	41	-	-	18,929
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	18,929
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	774,627	-	1,598,143

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Aylmer T

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For the year ended December 31, 1989.

		1
		\$
<b>General Government</b>	1	78,750
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal 7</b>	-
<b>Transportation services</b>		
Roadways	8	78,309
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal 15</b>	78,309
<b>Environmental services</b>		
Sanitary Sewer System	16	170,568
Storm Sewer System	17	79,047
Waterworks System	18	84,119
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal 23</b>	333,734
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal 30</b>	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal 36</b>	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	18,044
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal 40</b>	18,044
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	612,050
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	<b>Subtotal 47</b>	612,050
Electricity	48	19,250
Gas	49	-
Telephone	50	-
	<b>Total 51</b>	1,140,137

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Aylmer T

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For the year ended December 31, 1989.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	1,140,137
<b>Subtotal</b>	4	1,140,137
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	1,140,137
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,071,470
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	68,667
--	23	-
<b>Total</b>	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	-
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	29,284
Other (specify)	42	4,506
--	43	-
--	44	-
<b>Total</b>	45	33,790

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

		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	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	275,090		153,838	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	7,172		4,989	
- user rates (consolidated entities)	53	64,333		16,478	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	2,750		2,217	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>349,345</b>		<b>177,522</b>	

		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	233,176	122,702	-	-	2,750	1,922
1991	61	186,787	100,056	-	-	2,750	1,626
1992	62	106,099	74,236	-	-	2,750	1,330
1993	63	118,449	61,931	-	-	2,750	1,035
1994	64	128,844	48,278	-	-	2,750	739
1995-1999	65	347,532	94,147	-	-	5,500	591
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,120,887</b>	<b>501,350</b>	<b>-</b>	<b>-</b>	<b>19,250</b>	<b>7,243</b>

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

		1
		\$
1990	72	-
1991	73	134,173
1992	74	152,186
1993	75	107,531
1994	76	-
<b>Total</b>	<b>77</b>	<b>393,890</b>

10. Other notes (attach supporting schedules as required)

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

**9LT**

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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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	506,349	13,750	520,100							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	5	506,349	13,750	520,100	502,970	-	8,774	-	511,744	8,361
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	8,356	-	-	-	8,356	8,356
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	5	506,349	13,750	520,100	502,970	8,356	8,774	-	520,100	5

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

**9LT**

13

## 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	2	772,690	21,145	-	793,835	769,821	14,314	9,703	-	793,838	5
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	67,403	1,751	-	69,154	68,056	-	1,097	-	69,153	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4	746,823	20,460	-	767,283	744,715	13,178	9,387	-	767,280	1
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2	53,408	1,387	-	54,795	53,925	-	870	-	54,795	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>4</b>	<b>1,640,324</b>	<b>44,743</b>	<b>-</b>	<b>1,685,067</b>	<b>1,636,517</b>	<b>27,492</b>	<b>21,057</b>	<b>-</b>	<b>1,685,066</b>	<b>3</b>

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Aylmer T

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For the year ended December 31, 1989.

		1 \$
<b>Balance at the beginning of the year</b>	1	669,912
<b>Revenues</b>		
Contributions from revenue fund	2	99,748
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	50,427
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	50,985
- other	6	30,380
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	231,540
<b>Expenditures</b>		
Transferred to capital fund	14	86,993
Transferred to revenue fund	15	6,292
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	93,285
<b>Balance at the end of the year for:</b>		
Reserves	23	305,000
Reserve Funds	24	503,167
<b>Total</b>	25	808,167
<b>Analysed as follows:</b>		
Working funds	26	215,000
Contingencies	27	106,636
Ministry of the Environment funds for renewals, etc		
- sewer	28	33,230
- water	29	-
Replacement of equipment	30	86,442
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	14,995
- sanitary and storm sewers	36	140,969
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	40,000
- transit	39	-
- housing	40	-
- industrial development	41	43,652
- other and unspecified	42	48,728
Lot levies and subdivider contributions	44	23,441
Recreational land (the Planning Act)	46	-
Parking revenues	45	46,716
Debenture repayment	47	8,358
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	808,167

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1989.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			portion of cash not in chartered banks
Cash	1	779,124	22,353
Accounts receivable			
Canada	2	1,336	
Ontario	3	500,739	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	130,426	business taxes
Taxes receivable			
Current year's levies	9	99,945	16,302
Previous year's levies	10	14,496	1,051
Prior year's levies	11	8,539	1,398
Penalties and interest	12	10,855	1,328
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	78,529	
Other current assets	18	19,255	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,140,137	
<b>Other long term assets</b>	20	15,469	-
<b>Total</b>	21	<b>2,798,850</b>	

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	180,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	562				
Other municipalities	29	-				
School Boards	30	296				
Trade accounts payable	31	326,460				
Other	32	136,303				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,020,657				
- special area rates and special charges	35	-				
- benefitting landowners	36	31,563				
- user rates (consolidated entities)	37	68,667				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	19,250				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	808,167				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	117,945				
Special charges and special areas (specify)						
--	43	13,475				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	92,252				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	20,282				
--	52	19,821				
--	53	7,786				
--	54	4,063				
--	55	-				
Region or county	56	5				
School boards	57	3				
Unexpended capital financing / (unfinanced capital outlay)	58	68,697				
<b>Total</b>	59	<b>2,798,850</b>				



# 1989 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

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## STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	382,944	20,574		
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	1,952	329,288	117,420	
	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	-	-	-	
	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	68,667	
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	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
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	-	120,000	-	120,000	
Approved in 1989	68	-	200,000	-	200,000	
Financed in 1989	69	-	-	-	-	
No long term financing necessary	70	-	55,000	-	55,000	
Approved but not financed as at December 31, 1989	71	-	265,000	-	265,000	
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	4,007,486	4,592,630	4,676,291	4,878,984	5,092,510	