

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34011

MUNICIPALITY OF: Aylmer T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Aylmer 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	5,013,223	638,571	1,994,772	2,379,880
Direct water billings on ratepayers -- own municipality	2	442,711	-		442,711
-- other municipalities	3	49,102	-		49,102
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	66,699	-		66,699
Subtotal	6	5,571,735	638,571	1,994,772	2,938,392
PAYMENTS IN LIEU OF TAXATION					
Canada	7	17,799	-	-	17,799
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	10,036	903		9,133
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	60,557	7,780	24,293	28,484
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	7,083	1,520	-	5,563
Other	15	-	-	-	-
Municipal enterprises	16	9,509	-	-	9,509
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	104,984	10,203	24,293	70,488
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	69,835	-	-	69,835
Per Household Police	20	116,388	-	-	116,388
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	168,037	-	-	168,037
General Support	24	170,487	-	-	170,487
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	524,747	-	-	524,747
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	144,919			144,919
Canada specific grants	30	2,060			2,060
Other municipalities - grants and fees	31	78,424			78,424
Fees and service charges	32	338,339			338,339
Subtotal	33	563,742			563,742
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	45,730	-	-	45,730
Fines	37	-			-
Penalties and interest on taxes	38	34,757			34,757
Investment income - from own funds	39	-			-
- other	40	71,175			71,175
Sales of publications, equipment, etc	42	96			96
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,513			1,513
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	87,652			87,652
Subtotal	50	240,923	-	-	240,923
TOTAL REVENUE	51	7,006,131	648,774	2,019,065	4,338,292

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	1,008,862	55,063	26,405	56.072000	65.967000	56,569	3,632	1,742	133	46	13	62,135
Separate consolidated													
Total all school board taxation	0						1,180,285	539,327	237,055	10,142	18,592	9,371	1,994,772

1990 FINANCIAL INFORMATION RETURN

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	8,500	-	-	59,837
Protection to Persons and Property					
Fire	2	-	-	-	541
Police	3	2,804	-	-	3,665
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,804	-	-	4,206
Transportation services					
Roadways	8	90,059	-	50,229	-
Winter Control	9	10,186	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	41,208
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	100,245	-	50,229	41,208
Environmental services					
Sanitary Sewer System	16	-	-	-	8,608
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	17,790
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	26,398
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	12,152	-	10,780	184,867
Libraries	38	-	-	15,415	-
Other Cultural	39	21,218	2,060	2,000	16,958
Subtotal	40	33,370	2,060	28,195	201,825
Planning and Development					
Planning and Development	41	-	-	-	4,665
Commercial and Industrial	42	-	-	-	200
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	4,865
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	144,919	2,060	78,424	338,339

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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	267,282	19,111	181,905	219,683	-	-	687,981
Protection to Persons and Property								
Fire	2	41,665	-	39,940	35,521	-	10,427	106,699
Police	3	512,342	-	141,058	26,515	-	-	679,915
Conservation Authority	4	-	-	-	-	31,494	-	31,494
Protective inspection and control	5	76,429	-	30,446	2,170	-	-	109,045
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	630,436	-	211,444	64,206	31,494	10,427	927,153
Transportation services								
Roadways	8	205,366	29,032	104,107	251,947	-	-	590,452
Winter Control	9	12,674	-	7,718	-	-	-	20,392
Transit	10	-	-	-	-	-	-	-
Parking	11	23,391	-	1,695	15,597	-	-	40,683
Street Lighting	12	-	-	34,987	-	-	-	34,987
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	241,431	29,032	148,507	267,544	-	-	686,514
Environmental services								
Sanitary Sewer System	16	8,715	70,482	192,101	-	-	-	271,298
Storm Sewer System	17	3,667	27,266	4,969	856	-	-	36,758
Waterworks System	18	211,276	80,719	122,018	401,754	-	10,427	826,194
Garbage Collection	19	-	-	59,472	-	-	-	59,472
Garbage Disposal	20	2,623	-	75,589	-	-	-	78,212
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	226,281	178,467	454,149	402,610	-	10,427	1,271,934
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	24,959	-	-	24,959
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	24,959	-	-	24,959
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	190,110	11,280	130,823	73,611	3,827	-	409,651
Libraries	38	-	-	12,408	-	-	-	12,408
Other Cultural	39	57,902	-	48,173	861	-	-	106,936
Subtotal	40	248,012	11,280	191,404	74,472	3,827	-	528,995
Planning and Development								
Planning and Development	41	-	-	33,676	-	-	-	33,676
Commercial and Industrial	42	51,435	122,847	50,751	54,099	-	-	279,132
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	51,435	122,847	84,427	54,099	-	-	312,808
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,664,877	360,737	1,271,836	1,107,573	35,321	-	4,440,344

1990 FINANCIAL INFORMATION RETURN

Municipality

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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	68,697
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	552,157
Reserves and Reserve Funds	3	112,687
Subtotal	4	664,844
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	503,392
Canada	21	-
Other Municipalities	22	-
Subtotal	23	503,392
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	32,973
Investment Income		
From Own Funds	26	-
Other	27	147
Donations	28	19,176
--	30	-
--	31	-
Subtotal	32	52,296
Total Sources of Financing	33	1,220,532
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,180,221
Subtotal	36	1,180,221
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	-
Total Applications	42	1,180,221
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	28,386
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	28,386
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	28,386
* - 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	4
		\$	\$	\$	\$
General Government	1	-	-	-	59,792
Protection to Persons and Property					
Fire	2	-	-	-	36,578
Police	3	-	-	-	11,354
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	47,932
Transportation services					
Roadways	8	501,142	-	-	764,266
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	18,760
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	501,142	-	-	783,026
Environmental services					
Sanitary Sewer System	16	-	-	-	53,951
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	73,943
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	127,894
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	24,959
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	24,959
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	2,250	-	-	73,567
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	10,860
Subtotal	40	2,250	-	-	84,427
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	52,191
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	52,191
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	503,392	-	-	1,180,221

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Aylmer T

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For the year ended December 31, 1990.

		1 \$
General Government	1	67,500
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	59,447
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	59,447
Environmental services		
Sanitary Sewer System	16	122,716
Storm Sewer System	17	61,658
Waterworks System	18	10,472
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	194,846
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	9,719
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	9,719
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	556,198
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	Subtotal 47	556,198
Electricity	48	16,500
Gas	49	-
Telephone	50	-
	Total 51	904,210

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		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	904,210
Subtotal	4	904,210
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	904,210
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	904,210
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	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	-
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	13,981
Other (specify)	42	4,506
--	43	-
--	44	-
Total	45	18,487

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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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				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	156,386	118,658				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	8,123	4,044				
- user rates (consolidated entities)	53	68,667	4,859				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	2,750	1,922				
- gas and telephone	56	-	-				
--	57	-	-				
--	58	-	-				
--	59	-	-				
Total	78	235,926	129,483				
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	186,787	100,056	-	-	2,750	1,626
1992	61	106,099	74,236	-	-	2,750	1,330
1993	62	118,449	61,931	-	-	2,750	1,035
1994	63	128,844	48,278	-	-	2,750	739
1995	64	81,281	36,782	-	-	2,750	443
1996-2000	65	266,250	57,365	-	-	2,750	148
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	887,710	378,648	-	-	16,500	5,321
* 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	636,909	12,202	649,111							
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	5	636,909	12,202	649,111	629,278	-	10,203	-	639,481	9,635
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	9,293	-	-	-	9,293	9,293
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	5	636,909	12,202	649,111	629,278	9,293	10,203	-	648,774	342

1990 FINANCIAL INFORMATION RETURN

Municipality

Aylmer 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	5	960,776	19,812	-	980,588	953,622	14,834	11,738	-	980,194	389
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1	91,491	285	-	91,776	91,776	395	1,195	-	93,366	1,589
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	864,745	17,815	-	882,560	857,276	14,352	10,552	-	882,180	380
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	61,943	193	-	62,136	62,135	382	808	-	63,325	1,188
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3	1,978,955	38,105	-	2,017,060	1,964,809	29,963	24,293	-	2,019,065	2,008

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Aylmer T

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	808,167
Revenues		
Contributions from revenue fund	2	555,416
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	20,632
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	63,532
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	639,580
Expenditures		
Transferred to capital fund	14	112,687
Transferred to revenue fund	15	1,513
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	114,200
Balance at the end of the year for:		
Reserves	23	345,000
Reserve Funds	24	988,547
Total	25	1,333,547
Analysed as follows:		
Working funds	26	280,000
Contingencies	27	215,769
Ministry of the Environment funds for renewals, etc		
- sewer	28	36,924
- water	29	-
Replacement of equipment	30	97,126
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	104,430
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	409,284
- transit	39	-
- housing	40	-
- industrial development	41	49,950
- other and unspecified	42	51,960
Lot levies and subdivider contributions	44	27,040
Recreational land (the Planning Act)	46	-
Parking revenues	45	51,673
Debenture repayment	47	9,391
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,333,547

1990 FINANCIAL INFORMATION RETURN

Municipality

Aylmer 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	1,101,821	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	1,834	
Ontario	3	207,660	
Region or county	4	773	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	145,190	business taxes
Taxes receivable			
Current year's levies	9	168,187	16,220
Previous year's levies	10	22,620	7,985
Prior year's levies	11	5,824	-
Penalties and interest	12	15,262	2,691
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	9,862	
Other current assets	18	16,203	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	904,210	
Other long term assets	20	15,469	-
Total	21	2,614,915	

1990 FINANCIAL INFORMATION RETURN

Municipality

Aylmer 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	36,456				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	175,050				
Other	32	22,863				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	865,061				
- special area rates and special charges	35	-				
- benefitting landowners	36	22,649				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	16,500				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,333,547				
Accumulated net revenue (deficit)						
General revenue	42	27,446				
Special charges and special areas (specify)						
--	43	10,214				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	58,281				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	48,475				
--	52	19,982				
--	53	5,111				
--	54	-				
--	55	-				
Region or county	56	342				
School boards	57	2,008				
Unexpended capital financing / (unfinanced capital outlay)	58	28,386				
Total	59	2,614,915				

1990 FINANCIAL INFORMATION RETURN

Municipality

Aylmer 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	37,508	16,061		
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	1,993	295,031	147,680	
	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	-	-	-	
	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	-	265,000	-	
Approved in 1990		68	-	-	-	
Financed in 1990		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1990		71	-	265,000	-	
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	-	-	-	-