

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34011

MUNICIPALITY OF: Aylmer T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Aylmer T

1
3

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	5,393,900	742,646	2,132,464	2,518,790		
Direct water billings on ratepayers -- own municipality	2	490,550	-		490,550		
-- other municipalities	3	50,508	-		50,508		
Sewer surcharge on direct water billings -- own municipality	4	-	-		-		
-- other municipalities	5	43,041	-		43,041		
Subtotal	6	5,977,999	742,646	2,132,464	3,102,889		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	18,985	-	-	18,985		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	14,995	-		14,995		
The Municipal Act, section 157	10	-	-		-		
Other	11	-	-		-		
Ontario Enterprises							
Ontario Housing Corporation	12	64,551	8,968	25,718	29,865		
Ontario Hydro	13	-	-	-	-		
Liquor Control Board of Ontario	14	7,587	1,752	-	5,835		
Other	15	-	-	-	-		
Municipal enterprises	16	6,583	-	-	6,583		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	112,701	10,720	25,718	76,263		
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	550,984	-	-	550,984		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	292,384			292,384		
Canada specific grants	30	2,800			2,800		
Other municipalities - grants and fees	31	77,885			77,885		
Fees and service charges	32	348,966			348,966		
Subtotal	33	722,035			722,035		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	43,803			-	-	43,803
Fines	37	-			-	-	-
Penalties and interest on taxes	38	48,365			-	-	48,365
Investment income - from own funds	39	-			-	-	-
- other	40	51,388			-	-	51,388
Sales of publications, equipment, etc	42	4,515			-	-	4,515
Contributions from capital fund	43	-			-	-	-
Contributions from reserves and reserve funds	44	167,407			-	-	167,407
Contributions from non-consolidated entities	45	-			-	-	-
--	46	-	-	-	-		
--	47	-	-	-	-		
--	48	-	-	-	-		
Sale of Land	49	-	-	-	-		
Subtotal	50	315,478	-	-	315,478		
TOTAL REVENUE	51	7,679,197	753,366	2,158,182	4,767,649		

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Aylmer T

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4

	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	1,059,121	84,823	43,400	54.636000	64.270000	57,866	5,452	2,789	133	837	133	67,210
Separate consolidated													
Total all school board taxation	0						1,283,982	584,358	252,266	4,530	6,669	659	2,132,464

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Aylmer T

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	800	-	46,698
Protection to Persons and Property					
Fire	2	-	-	-	1,040
Police	3	1,000	-	-	8,764
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,000	-	-	9,804
Transportation services					
Roadways	8	224,966	-	54,876	-
Winter Control	9	17,400	-	-	-
Transit	10	14,564	-	-	-
Parking	11	-	-	-	47,202
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	256,930	-	54,876	47,202
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,828
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	6,828
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	7,200
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	7,200
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	9,000	-	12,463	183,278
Libraries	38	-	-	8,546	-
Other Cultural	39	22,954	2,000	2,000	44,606
Subtotal	40	31,954	2,000	23,009	227,884
Planning and Development					
Planning and Development	41	2,500	-	-	2,900
Commercial and Industrial	42	-	-	-	450
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,500	-	-	3,350
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	292,384	2,800	77,885	348,966

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Aylmer T

4
8

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	334,479	17,902	165,631	41,965	-	-	559,977
Protection to Persons and Property								
Fire	2	50,931	-	19,368	183,177	-	10,400	243,076
Police	3	593,964	-	97,660	29,193	-	-	720,817
Conservation Authority	4	-	-	-	-	33,554	-	33,554
Protective inspection and control	5	44,449	-	17,794	-	-	-	62,243
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	689,344	-	134,822	212,370	33,554	10,400	1,059,690
Transportation services								
Roadways	8	258,406	29,495	292,414	142,449	-	-	722,764
Winter Control	9	15,032	-	13,530	-	-	-	28,562
Transit	10	-	-	-	-	-	-	-
Parking	11	24,458	-	7,639	15,000	-	-	47,097
Street Lighting	12	-	-	37,196	17,469	-	-	54,665
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	297,896	29,495	350,779	174,918	-	-	853,088
Environmental services								
Sanitary Sewer System	16	7,773	70,617	176,731	-	-	-	255,121
Storm Sewer System	17	2,278	27,814	4,344	-	-	-	34,436
Waterworks System	18	208,400	7,189	168,075	332,514	-	10,400	726,578
Garbage Collection	19	-	-	64,637	-	-	-	64,637
Garbage Disposal	20	-	-	149,847	-	-	-	149,847
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	218,451	105,620	563,634	332,514	-	10,400	1,230,619
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	194,288	11,312	154,202	43,316	4,850	-	407,968
Libraries	38	-	-	12,774	-	-	-	12,774
Other Cultural	39	58,312	-	68,734	1,191	-	-	128,237
Subtotal	40	252,600	11,312	235,710	44,507	4,850	-	548,979
Planning and Development								
Planning and Development	41	-	-	18,699	-	-	-	18,699
Commercial and Industrial	42	58,606	122,514	47,812	244,205	-	-	473,137
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	58,606	122,514	66,511	244,205	-	-	491,836
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,851,376	286,843	1,517,087	1,050,479	38,404	-	4,744,189

1991 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

5
9

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	28,386
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	674,965
Reserves and Reserve Funds	3	-
Subtotal	4	674,965
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	44,622
Canada	21	-
Other Municipalities	22	-
Subtotal	23	44,622
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	101
Donations	28	14,650
--	30	-
--	31	-
Subtotal	32	14,751
Total Sources of Financing	33	734,338
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	735,337
Subtotal	36	735,337
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	735,337
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	29,385
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	29,385
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	29,385
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Aylmer T

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	13,965
Protection to Persons and Property				
Fire	2	-	-	183,176
Police	3	-	-	29,193
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	212,369
Transportation services				
Roadways	8	38,800	-	181,249
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	5,822	-	23,290
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	44,622	-	204,539
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	-	-	43,316
Libraries	38	-	-	-
Other Cultural	39	-	-	16,943
Subtotal	40	-	-	60,259
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	244,205
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	244,205
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	44,622	-	735,337

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Aylmer T

7
11

For the year ended December 31, 1991.

		1 \$
General Government	1	56,250
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	37,284
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	37,284
Environmental services		
Sanitary Sewer System	16	67,498
Storm Sewer System	17	41,161
Waterworks System	18	4,731
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	113,390
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	494,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	494,000
Electricity	48	13,750
Gas	49	-
Telephone	50	-
Total	51	714,674

1991 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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	714,674
Subtotal	4	714,674
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	714,674
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	714,674
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
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	6,176
Other (specify)	42	-
--	43	-
--	44	-
Total	45	6,176

1991 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1991.

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

7. 1991 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	184,250	98,424		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	2,537	1,632		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	2,750	1,626		
- gas and telephone	56	-	-		
--	57	-	-		
--	58	-	-		
--	59	-	-		
Total	78	189,537	101,682		

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
		\$	\$	\$	\$	\$	\$
1992	60	106,099	74,236	-	-	2,750	1,330
1993	61	118,449	61,931	-	-	2,750	1,035
1994	62	128,844	48,278	-	-	2,750	739
1995	63	81,281	36,782	-	-	2,750	443
1996	64	266,251	57,366	-	-	2,750	148
1997-2001	65	-	-	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	700,924	278,593	-	-	13,750	3,695

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	-
1993	73	-
1994	74	-
1995	75	-
1996	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1991 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

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13

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	749,471	4,155	753,626							
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	342	749,471	4,155	753,626	-	-	10,720	-	742,223	11,745
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	11,143	-	-	-	11,143	11,143
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	342	749,471	4,155	753,626	11,143	-	10,720	-	753,366	602

1991 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

9LT

13

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	389	1,068,079	4,862	-	1,072,941	1,042,458	17,993	12,832	-	1,073,283	47
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,589	110,653	1,798	-	112,451	109,577	373	1,285	-	111,235	373
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	380	901,094	4,096	-	905,190	878,422	16,180	10,813	-	905,415	155
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,188	68,086	1,103	-	69,189	67,210	251	788	-	68,249	248
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,008	2,147,912	11,859	-	2,159,771	2,097,667	34,797	25,718	-	2,158,182	419

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Aylmer T

10

15

For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	1,333,547
Revenues		
Contributions from revenue fund	2	375,514
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	40,280
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	75,949
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	491,743
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	167,407
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	167,407
Balance at the end of the year for:		
Reserves	23	383,000
Reserve Funds	24	1,274,883
Total	25	1,657,883
Analysed as follows:		
Working funds	26	293,000
Contingencies	27	97,035
Ministry of the Environment funds for renewals, etc		
- sewer	28	40,929
- water	29	-
Replacement of equipment	30	96,895
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	146,620
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	783,955
- transit	39	-
- housing	40	-
- industrial development	41	51,345
- other and unspecified	42	51,809
Lot levies and subdivider contributions	44	35,378
Recreational land (the Planning Act)	46	-
Parking revenues	45	59,234
Debenture repayment	47	1,683
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	1,657,883

1991 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,140,428	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	21,321	
Ontario	3	274,217	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	156,440	business taxes
Taxes receivable			
Current year's levies	9	223,255	31,125
Previous year's levies	10	45,440	10,589
Prior year's levies	11	18,653	2,335
Penalties and interest	12	26,727	4,177
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	9,862	
Other current assets	18	16,405	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	714,674	
Other long term assets	20	10,672	-
Total	21	2,658,094	

1991 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	970	
Other municipalities	29	-	
School Boards	30	1,895	
Trade accounts payable	31	90,919	
Other	32	28,352	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	690,250	
- special area rates and special charges	35	-	
- benefitting landowners	36	10,674	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	13,750	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,657,883	
Accumulated net revenue (deficit)			
General revenue	42	82,416	
Special charges and special areas (specify)			
--	43	10,214	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	65,091	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	23,389	
--	53	11,859	
--	54	-	
--	55	-	
Region or county	56	602	
School boards	57	419	
Unexpended capital financing / (unfinanced capital outlay)	58	29,385	
Total	59	2,658,094	

1991 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

12
17

STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	40,040	21,255	
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	2,000	364,725	125,825
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	-	-	-
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, 1991		67	-	265,000	-
Approved in 1991		68	-	-	-
Financed in 1991		69	-	-	-
No long term financing necessary		70	-	265,000	-
Approved but not financed as at December 31, 1991		71	-	-	-
Applications submitted but not approved as at December 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
		73	-	-	-