

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34011

MUNICIPALITY OF: Aylmer T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Aylmer T

1
3

For the year ended December 31, 1992.

		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	5,765,027	878,160	2,261,232	2,625,635
Direct water billings on ratepayers -- own municipality	2	499,363	-		499,363
-- other municipalities	3	47,094	-		47,094
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	6,311,484	878,160	2,261,232	3,172,092
PAYMENTS IN LIEU OF TAXATION					
Canada	7	19,811	-	-	19,811
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	13,580	3,242		10,338
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	67,400	10,369	26,606	30,425
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	7,971	2,026	-	5,945
Other	15	-	-	-	-
Municipal enterprises	16	14,680	-	-	14,680
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	123,442	15,637	26,606	81,199
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	556,494	-	-	556,494
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	285,156			285,156
Canada specific grants	30	5,480			5,480
Other municipalities - grants and fees	31	104,768			104,768
Fees and service charges	32	443,276			443,276
Subtotal	33	838,680			838,680
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	83,032	-	-	83,032
Fines	37	17,677			17,677
Penalties and interest on taxes	38	59,627			59,627
Investment income - from own funds	39	-			-
- other	40	37,378			37,378
Sales of publications, equipment, etc	42	16,984			16,984
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,547			6,547
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	221,245	-	-	221,245
TOTAL REVENUE	51	8,051,345	893,797	2,287,838	4,869,710

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	1,087,323	133,512	66,265	62.872000	73.967000	68,362	9,875	4,901	18	36	-	90	83,102
Separate consolidated														
Total all school board taxation	0						1,372,300	606,267	262,665	12,409	6,196	1,395		2,261,232

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	43,581
Protection to Persons and Property					
Fire	2	-	-	-	12,400
Police	3	-	-	-	2,352
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,752
Transportation services					
Roadways	8	223,372	-	65,021	-
Winter Control	9	11,663	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	31,187
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	235,035	-	65,021	31,187
Environmental services					
Sanitary Sewer System	16	-	-	-	2,171
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	11,796
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	10,184
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	24,151
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	33,013	-	18,253	240,218
Libraries	38	-	-	17,294	-
Other Cultural	39	17,108	4,680	4,200	24,887
Subtotal	40	50,121	4,680	39,747	265,105
Planning and Development					
Planning and Development	41	-	-	-	3,300
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	54,000
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	57,300
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	285,156	5,480	104,768	443,276

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Aylmer T

4
8

For the year ended December 31, 1992.

		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	395,824	16,692	153,377	47,993	-	-	613,886
Protection to Persons and Property								
Fire	2	51,768	-	25,010	16,720	-	10,876	82,622
Police	3	663,852	-	101,358	129,558	-	-	894,768
Conservation Authority	4	-	-	-	-	35,344	-	35,344
Protective inspection and control	5	60,432	-	6,691	-	-	-	67,123
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	776,052	-	133,059	146,278	35,344	10,876	1,079,857
Transportation services								
Roadways	8	285,924	14,632	311,720	175,351	-	-	787,627
Winter Control	9	12,112	-	10,046	-	-	-	22,158
Transit	10	-	-	-	-	-	-	-
Parking	11	26,058	-	7,661	-	-	-	33,719
Street Lighting	12	-	-	31,503	20,263	-	-	51,766
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	324,094	14,632	360,930	195,614	-	-	895,270
Environmental services								
Sanitary Sewer System	16	6,200	26,833	191,944	-	-	-	224,977
Storm Sewer System	17	1,753	16,377	1,229	-	-	-	19,359
Waterworks System	18	227,152	1,966	160,530	245,307	-	10,876	645,831
Garbage Collection	19	-	-	66,024	-	-	-	66,024
Garbage Disposal	20	-	-	381,980	-	-	-	381,980
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	235,105	45,176	801,707	245,307	-	10,876	1,338,171
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	199,080	-	193,273	51,485	3,749	-	447,587
Libraries	38	-	-	13,233	4,062	-	-	17,295
Other Cultural	39	63,556	-	44,092	25,024	-	-	132,672
Subtotal	40	262,636	-	250,598	80,571	3,749	-	597,554
Planning and Development								
Planning and Development	41	-	-	18,142	252	-	-	18,394
Commercial and Industrial	42	30,393	103,835	47,831	224,047	-	-	406,106
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	30,393	103,835	65,973	224,299	-	-	424,500
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,024,104	180,335	1,765,644	940,062	39,093	-	4,949,238

1992 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	29,385
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	604,231
Reserves and Reserve Funds	3	344,192
Subtotal	4	948,423
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	241,776
Canada	21	-
Other Municipalities	22	-
Subtotal	23	241,776
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	6,754
--	31	-
Subtotal	32	6,754
Total Sources of Financing	33	1,196,953
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,196,953
Subtotal	36	1,196,953
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	1,196,953
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	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Aylmer T

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	9,610
Protection to Persons and Property				
Fire	2	-	-	16,720
Police	3	-	-	941
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	17,661
Transportation services				
Roadways	8	237,260	-	454,724
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	27,017
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	237,260	-	481,741
Environmental services				
Sanitary Sewer System	16	-	-	421,943
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	140,451
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	562,394
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	-	-	47,982
Libraries	38	-	-	-
Other Cultural	39	4,516	-	6,521
Subtotal	40	4,516	-	54,503
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	71,044
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	71,044
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	241,776	-	1,196,953

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Aylmer T

7
11

For the year ended December 31, 1992.

		1 \$
General Government	1	45,000
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	26,434
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	26,434
Environmental services		
Sanitary Sewer System	16	47,855
Storm Sewer System	17	29,182
Waterworks System	18	3,353
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	80,390
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	443,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	443,000
Electricity	48	11,000
Gas	49	-
Telephone	50	-
Total	51	605,824

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Aylmer T

8
12

For the year ended December 31, 1992.

		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	605,824
Subtotal	4	605,824
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	605,824
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	605,824
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	6,597
Other (specify)	42	-
--	43	-
--	44	-
Total	45	6,597

1992 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1992.

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. 1992 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	103,250		72,916	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	2,849		1,320	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	2,750		1,330	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	108,849		75,566	

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
		\$	\$	\$	\$	\$	\$
1993	60	118,449	61,791	-	-	2,750	1,035
1994	61	128,844	48,279	-	-	2,750	739
1995	62	81,281	36,782	-	-	2,750	443
1996	63	87,250	28,017	-	-	2,750	148
1997	64	94,000	19,243	-	-	-	-
1998-2002	65	85,000	10,105	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	594,824	204,217	-	-	11,000	2,365

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

9. Future principal payments on EXPECTED NEW debt			1
			\$
1993		72	-
1994		73	-
1995		74	-
1996		75	-
1997		76	-
Total		77	-

10. Other notes (attach supporting schedules as required)

1992 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	886,801	6,235	893,036							
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	602	886,801	6,235	893,036	864,935	-	15,637	-	880,572	13,066
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	13,225	-	-	-	13,225	13,225
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	602	886,801	6,235	893,036	864,935	13,225	15,637	-	893,797	159

1992 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	47	1,109,600	10,784	-	1,120,384	1,085,305	20,066	13,103	-	1,118,474	-	1,957	
--	31	-	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)														
--	40	373	118,953	-	51	-	118,902	118,528	638	1,294	-	120,460	-	1,931
--	41	-	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)														
--	50	155	956,744	9,303	-	966,047	936,299	16,903	11,303	-	964,505	-	1,697	
--	51	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)														
--	70	248	83,387	-	36	-	83,351	83,102	391	906	-	84,399	-	1,296
--	71	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	419	2,268,684	20,000	-	2,288,684	2,223,234	37,998	26,606	-	2,287,838	-	427	

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Aylmer T

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	1,657,883
Revenues		
Contributions from revenue fund	2	335,831
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	58,547
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	60,067
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	454,445
Expenditures		
Transferred to capital fund	14	344,192
Transferred to revenue fund	15	6,547
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	350,739
Balance at the end of the year for:		
Reserves	23	393,856
Reserve Funds	24	1,367,733
Total	25	1,761,589
Analysed as follows:		
Working funds	26	303,000
Contingencies	27	101,564
Ministry of the Environment funds for renewals, etc		
- sewer	28	45,363
- water	29	-
Replacement of equipment	30	32,433
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	120,216
- parks and recreation	64	40,000
- library	65	-
- other cultural	66	23,446
- water	38	774,593
- transit	39	-
- housing	40	-
- industrial development	41	3,377
- other and unspecified	42	87,309
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	48,129
Parking revenues	45	59,069
Debenture repayment	47	890
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	122,200
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,761,589

1992 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,110,602	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	349,029	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	52,926	receivable for
Other (including unorganized areas)	8	167,768	business taxes
Taxes receivable			
Current year's levies	9	310,364	26,148
Previous year's levies	10	119,541	12,985
Prior year's levies	11	26,811	2,166
Penalties and interest	12	41,752	2,820
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	9,862	
Other current assets	18	72,831	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	605,824	
Other long term assets	20	7,824	-
Total	21	2,875,134	

1992 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

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	-				
Region or county	28	6,235				
Other municipalities	29	-				
School Boards	30	21,029				
Trade accounts payable	31	377,738				
Other	32	18,931				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	587,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	7,824				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	11,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,761,589				
Accumulated net revenue (deficit)						
General revenue	42	6,374				
Special charges and special areas (specify)						
--	43	8,250				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	80,960				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	17,857				
--	54	-				
--	55	-				
Region or county	56	159				
School boards	57	427				
Unexpended capital financing / (unfinanced capital outlay)	58	29,385				
Total	59	2,875,134				

1992 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

12
17

STATISTICAL DATA

For the year ended December 31, 1992.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	10
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	11
Transit	5	1
Public Works	6	7
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	4
Libraries	11	-
Planning	12	-
Total	13	33

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,405,056	48,243
Employee benefits	15	563,086	7,719

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	5,321,763
Previous years' tax	17	150,996
Penalties and interest	18	44,602
Subtotal	19	5,517,361
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards	24	-
- recoverable from general municipal revenues	25	-
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	5,517,361
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1992 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19920331
Due date of last installment (YYYYMMDD)	33	19920630
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19920828
Due date of last installment (YYYYMMDD)	36	19921030
		\$
Supplementary taxes levied with 1994 due date	37	-

		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 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	-	-	-	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

12
17

STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	42,715		19,710	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	2,088	358,940	140,423	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1992 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	-	-	-	
Approved in 1992		68	-	-	-	
Financed in 1992		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1992		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	-	-	-	-