

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34011

MUNICIPALITY OF: Aylmer T

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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3

		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	5,804,696	859,216	2,361,269	2,584,211
Direct water billings on ratepayers -- own municipality	2	541,458	-		541,458
-- other municipalities	3	45,531	-		45,531
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	6,391,685	859,216	2,361,269	3,171,200
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	18,503	-	-	18,503
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	15,113	-		15,113
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	73,789	11,001	30,293	32,495
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	7,365	1,863	-	5,502
Other	15	-	-	-	-
Municipal enterprises	16	15,242	-	-	15,242
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	130,012	12,864	30,293	86,855
<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>	28	447,904	-	-	447,904
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	148,588			148,588
Canada specific grants	30	4,287			4,287
Other municipalities - grants and fees	31	85,436			85,436
Fees and service charges	32	469,435			469,435
<b>Subtotal</b>	33	707,746			707,746
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	47,805	-	-	47,805
Fines	37	21,298			21,298
Penalties and interest on taxes	38	69,879			69,879
Investment income - from own funds	39	-			-
- other	40	20,972			20,972
Sales of publications, equipment, etc	42	3,737			3,737
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

*For the year ended December 31, 1993.*

Aylmer T

4

[illegible]

*For the year ended December 31, 1993.*

# Aylmer T

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

Municipality

Aylmer T

**2LT - OP**

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Aylmer T
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2LT - OP  
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	1,099,725	164,409	76,075	70.815000	83.312000	77,877	13,697	6,338	58	-	101	- 137
Separate consolidated													
Total all school board taxation	0						1,500,099	593,301	247,813	44,580	-	18,183	- 6,341

2,361,269

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	63,005
Protection to Persons and Property					
Fire	2	-	-	-	812
Police	3	-	-	-	2,924
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,736
Transportation services					
Roadways	8	126,119	-	66,825	2,748
Winter Control	9	4,200	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	47,772
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	130,319	-	66,825	50,520
Environmental services					
Sanitary Sewer System	16	-	-	-	4,171
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	17,707
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	21,878
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	284,430
Libraries	38	-	-	18,611	-
Other Cultural	39	18,269	4,287	-	17,996
Subtotal	40	18,269	4,287	18,611	302,426
Planning and Development					
Planning and Development	41	-	-	-	20,670
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	20,670
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	148,588	4,287	85,436	469,435

1993 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Aylmer T						
For the year ended December 31, 1993.								
		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	318,688	15,484	161,564	52,159	-	-	547,895
Protection to Persons and Property								
Fire	2	52,534	-	37,310	-	-	11,327	101,171
Police	3	703,276	-	102,787	41,980	-	-	848,043
Conservation Authority	4	-	-	-	-	36,219	-	36,219
Protective inspection and control	5	51,547	-	8,924	-	-	-	60,471
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	807,357	-	149,021	41,980	36,219	11,327	1,045,904
Transportation services								
Roadways	8	271,952	14,687	202,440	29,337	-	-	518,416
Winter Control	9	12,950	-	12,792	-	-	-	25,742
Transit	10	-	-	-	-	-	-	-
Parking	11	28,798	-	5,594	-	-	-	34,392
Street Lighting	12	-	-	34,898	27,612	-	-	62,510
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	313,700	14,687	255,724	56,949	-	-	641,060
Environmental services								
Sanitary Sewer System	16	12,043	27,322	240,682	-	-	-	280,047
Storm Sewer System	17	6,057	16,443	2,831	24,458	-	-	49,789
Waterworks System	18	190,161	1,965	186,383	170,066	-	11,327	537,248
Garbage Collection	19	-	-	67,358	-	-	-	67,358
Garbage Disposal	20	-	-	335,572	-	-	-	335,572
Pollution Control	21	596	-	5,351	-	-	-	5,947
--	22	-	-	-	-	-	-	-
Subtotal	23	208,857	45,730	838,177	194,524	-	11,327	1,275,961
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	268,035	-	198,731	26,305	3,250	-	496,321
Libraries	38	-	-	18,611	-	-	-	18,611
Other Cultural	39	65,412	-	40,606	-	-	-	106,018
Subtotal	40	333,447	-	257,948	26,305	3,250	-	620,950
Planning and Development								
Planning and Development	41	-	-	25,004	-	-	-	25,004
Commercial and Industrial	42	33,107	104,480	9,230	124,781	-	-	271,598
Residential Development	43	-	-	1,092	-	-	-	1,092
Agriculture and Reforestation	44	9,183	-	-	-	-	-	9,183
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	42,290	104,480	35,326	124,781	-	-	306,877
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,024,339	180,381	1,697,760	496,698	39,469	-	4,438,647

For the year ended December 31, 1993.

		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	365,287	
Reserves and Reserve Funds	3	404,229	
	Subtotal	4	769,516
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	1,071,449	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	1,071,449
Other Financing			
Prepaid Special Charges	24	33,550	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	34,960	
--	31	-	
	Subtotal	32	68,510
	Total Sources of Financing	33	1,909,475
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,880,090	
	Subtotal	36	1,880,090
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	1,880,090
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	
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	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Aylmer T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	47,574
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	35,076
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	35,076
Transportation services					
Roadways	8	1,071,449	-	-	1,395,378
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	27,612
--	14	-	-	-	-
Subtotal	15	1,071,449	-	-	1,422,990
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	24,458
Waterworks System	18	-	-	-	119,570
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	144,028
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	105,641
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	105,641
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	124,781
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	124,781
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,071,449	-	-	1,880,090

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Aylmer T

7  
11

		1	\$
General Government	1	33,750	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	14,573	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	14,573	
Environmental services			
Sanitary Sewer System	16	24,929	
Storm Sewer System	17	15,366	
Waterworks System	18	1,757	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	42,052	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	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	386,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	386,000	
Electricity	48	8,250	
Gas	49	-	
Telephone	50	-	
	Total 51	484,625	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Aylmer T

For the year ended December 31, 1993.

			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	484,625
	Subtotal		4	484,625
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	484,625
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	484,625
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	6,491
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	6,491

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Aylmer T

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	115,390	60,822
- general tax rates *			51	-	-
- special are rates and special charges			52	3,199	970
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	2,750	1,035
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	121,339	62,827
Total					
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
		1	2	3	4
		\$	\$	\$	\$
1994		128,844	48,279	-	-
1995		81,281	36,782	-	-
1996		87,250	28,017	-	-
1997		85,000	10,105	-	-
1998		94,000	19,243	-	-
1999-2003		-	-	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	476,375	142,426	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Aylmer T

For the year ended December 31, 1993.

		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		835,672	7,301	842,973							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		12,864	-	12,864							
Telephone and telegraph taxation	10		16,243	-	16,243							
Subtotal levied by mill rate -- general	11	-	864,779	7,301	872,080	842,973	16,243	-	12,864	-	872,080	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	864,779	7,301	872,080	842,973	16,243	-	12,864	-	872,080	-



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Aylmer T

For the year ended December 31, 1993.

		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	-	1,101,781	10,518	-	1,112,299	1,078,221	19,791	14,287	-	1,112,299	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	133,430	- 243	-	133,187	129,995	1,734	1,458	-	133,187	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,035,790	9,961	-	1,045,751	1,015,227	17,073	13,451	-	1,045,751	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	100,505	- 180	-	100,325	97,732	1,496	1,097	-	100,325	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,371,506	20,056	-	2,391,562	2,321,175	40,094	30,293	-	2,391,562	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Aylmer T
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10  
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,761,589	
Revenues			
Contributions from revenue fund	2	131,411	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	283,285	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	48,693	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	463,389	
Expenditures			
Transferred to capital fund	14	404,229	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	404,229	
Balance at the end of the year for:			
Reserves	23	448,856	
Reserve Funds	24	1,371,893	
Total	25	1,820,749	
Analysed as follows:			
Working funds	26	303,000	
Contingencies	27	105,664	
Ministry of the Environment funds for renewals, etc			
- sewer	28	49,372	
- water	29	-	
Replacement of equipment	30	17,996	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	404,855	
- parks and recreation	64	2,643	
- library	65	-	
- other cultural	66	23,998	
- water	38	598,838	
- transit	39	-	
- housing	40	-	
- industrial development	41	3,513	
- other and unspecified	42	52,314	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	53,571	
Parking revenues	45	55,522	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	149,463	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,820,749	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Aylmer T

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,557,446	-
Accounts receivable			
Canada	2	-	
Ontario	3	136,739	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	155,659	business taxes
Taxes receivable			
Current year's levies	9	179,100	3,855
Previous year's levies	10	83,259	5,822
Prior year's levies	11	20,021	8,374
Penalties and interest	12	17,367	2,779
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	141,938	
Other current assets	18	18,668	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	484,625	
Other long term assets	20	-	-
Total	21	2,794,822	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Aylmer T

For the year ended December 31, 1993.

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	17,821		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	196,097		
Other	32	23,340		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	472,720		
- special area rates and special charges	35	-		
- benefitting landowners	36	3,655		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	8,250		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,820,749		
Accumulated net revenue (deficit)				
General revenue	42	152,783		
Special charges and special areas (specify)				
--	43	8,250		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	84,333		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	6,824		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,794,822		

1993 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

STATISTICAL DATA

For the year ended December 31, 1993.

												1							
1. Number of continuous full time employees as at December 31																			
Administration												1	4						
Non-line Department Support Staff												2	6						
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			other				
2. Total expenditures during the year on:												1		2					
Wages and salaries												14		\$ 1,505,056		\$ 46,825			
Employee benefits												15		575,091		8,215			
												1				\$			
3. Reductions of tax roll during the year (lower tier municipalities only)																			
Cash collections: Current year's tax												16		5,625,596					
Previous years' tax												17		353,436					
Penalties and interest												18		69,879					
Subtotal												19		6,048,911					
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		6,048,911					
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 1993 (lower tier municipalities only)																			
Interim billings: Number of installments												31		2					
Due date of first installment (YYYYMMDD)												32		19930315					
Due date of last installment (YYYYMMDD)												33		19930601					
Final billings: Number of installments												34		2					
Due date of first installment (YYYYMMDD)												35		19930831					
Due date of last installment (YYYYMMDD)												36		19931029					
														\$					
Supplementary taxes levied with1994 due date												37		-					
5. Projected capital expenditures and long term financing requirements as at December 31																			
												long term financing requirements							
												gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council	
Estimated to take place												1		2		3		4	
in 1994												58		-		-		-	
in 1995												59		-		-		-	
in 1996												60		-		-		-	
in 1997												61		-		-		-	
in 1998												62		-		-		-	
Total												63		-		-		-	

STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	46,360	18,178		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	2,128	384,100	157,358	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1993 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, 1992		67	-	-	-	
Approved in 1993		68	-	-	-	
Financed in 1993		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1993		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-