

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34011

MUNICIPALITY OF: Aylmer T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Aylmer T

1
3

		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	5,922,498	1,002,575	2,380,585	2,539,338
Direct water billings on ratepayers -- own municipality	2	577,287	-		577,287
-- other municipalities	3	42,196	-		42,196
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	6,541,981	1,002,575	2,380,585	3,158,821
PAYMENTS IN LIEU OF TAXATION					
Canada	7	18,760	-	-	18,760
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	15,438	4,063		11,375
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	74,812	12,787	30,292	31,733
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	7,538	2,165	-	5,373
Other	15	-	-	-	-
Municipal enterprises	16	15,454	-	-	15,454
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	132,002	19,015	30,292	82,695
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	421,519	-	-	421,519
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	162,855			162,855
Canada specific grants	30	6,727			6,727
Other municipalities - grants and fees	31	86,791			86,791
Fees and service charges	32	503,843			503,843
Subtotal	33	760,216			760,216
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	41,342	-	-	41,342
Fines	37	15,385			15,385
Penalties and interest on taxes	38	50,155			50,155
Investment income - from own funds	39	-			-
- other	40	31,500			31,500
Sales of publications, equipment, etc	42	22,677			22,677
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	1,100,940	179,762	86,290	72.513000	85.309000	79,832	15,335	7,361	-	155	-	67	-	17	102,289
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,085	-	-	-	-	-	-	-	1,085
Total Taxation	0	-	-	-	-	-	79,832	16,420	7,361	-	155	-	67	-	17	103,374
Separate consolidated																
Total all school board taxation	0						1,558,745	589,231	244,961	-	1,995	-	1,041	-	9,316	2,380,585

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	10,886	400	-	73,945
Protection to Persons and Property					
Fire	2	-	-	-	1,476
Police	3	-	-	-	7,779
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	9,255
Transportation services					
Roadways	8	123,665	-	67,472	1,596
Winter Control	9	9,600	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	42,890
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	133,265	-	67,472	44,486
Environmental services					
Sanitary Sewer System	16	-	-	-	26,565
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	28,721
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	55,286
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	-	-	-	267,094
Libraries	38	-	-	19,319	-
Other Cultural	39	18,704	6,327	-	22,304
Subtotal	40	18,704	6,327	19,319	289,398
Planning and Development					
Planning and Development	41	-	-	-	24,273
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	24,273
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	162,855	6,727	86,791	503,843

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Aylmer T

4
8

For the year ended December 31, 1994.

		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	341,475	14,273	128,326	40,077	-	-	524,151
Protection to Persons and Property								
Fire	2	53,167	-	50,990	-	-	11,979	116,136
Police	3	686,414	-	114,215	83,056	-	-	883,685
Conservation Authority	4	-	-	-	-	37,559	-	37,559
Protective inspection and control	5	50,028	-	11,700	-	-	-	61,728
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	789,609	-	176,905	83,056	37,559	11,979	1,099,108
Transportation services								
Roadways	8	252,336	14,577	185,974	146,069	-	-	598,956
Winter Control	9	25,532	-	29,120	-	-	-	54,652
Transit	10	-	-	-	-	-	-	-
Parking	11	31,405	-	7,328	-	-	-	38,733
Street Lighting	12	-	-	30,164	19,435	-	-	49,599
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	309,273	14,577	252,586	165,504	-	-	741,940
Environmental services								
Sanitary Sewer System	16	10,049	26,504	251,308	162,316	-	-	450,177
Storm Sewer System	17	3,427	16,307	2,218	-	-	-	21,952
Waterworks System	18	194,044	1,966	222,227	194,505	-	11,979	600,763
Garbage Collection	19	-	-	174,785	-	-	-	174,785
Garbage Disposal	20	-	-	173,549	-	-	-	173,549
Pollution Control	21	3,265	-	7,266	-	-	-	10,531
--	22	-	-	-	-	-	-	-
Subtotal	23	210,785	44,777	831,353	356,821	-	11,979	1,431,757
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	276,432	-	187,087	78,423	500	-	542,442
Libraries	38	-	-	19,319	-	-	-	19,319
Other Cultural	39	68,170	-	42,643	1,440	-	-	112,253
Subtotal	40	344,602	-	249,049	79,863	500	-	674,014
Planning and Development								
Planning and Development	41	-	-	20,698	-	-	-	20,698
Commercial and Industrial	42	19,158	103,495	7,951	84,573	-	-	215,177
Residential Development	43	-	-	1,346	-	-	-	1,346
Agriculture and Reforestation	44	6,187	-	-	-	-	-	6,187
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	34,241	-	-	-	34,241
Subtotal	47	25,345	103,495	64,236	84,573	-	-	277,649
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,021,089	177,122	1,702,455	809,894	38,059	-	4,748,619

1994 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	760,934
Reserves and Reserve Funds	3	77,600
Subtotal	4	838,534
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
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	431,200
Canada	21	256,000
Other Municipalities	22	388,632
Subtotal	23	1,075,832
Other Financing		
Prepaid Special Charges	24	5,780
Proceeds From Sale of Land and Other Capital Assets	25	4,149
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	6,268
--	31	-
Subtotal	32	16,197
Total Sources of Financing	33	1,930,563
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,926,414
Subtotal	36	1,926,414
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	4,149
Total Applications	42	1,930,563
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
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	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Aylmer T

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	35,857
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	61,756
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	61,756
Transportation services					
Roadways	8	134,174	256,000	256,240	792,483
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	6,680	-	-	26,115
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	140,854	256,000	256,240	818,598
Environmental services					
Sanitary Sewer System	16	290,346	-	132,392	612,654
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	185,773
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	290,346	-	132,392	798,427
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	-	-	-	127,203
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	127,203
Planning and Development					
Planning and Development	41	-	-	-	84,573
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	84,573
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	431,200	256,000	388,632	1,926,414

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Aylmer T

7
11

For the year ended December 31, 1994.

		1 \$
General Government	1	22,500
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	1,031
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	1,031
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	324,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	324,000
Electricity	48	5,500
Gas	49	-
Telephone	50	-
Total	51	353,031

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Aylmer T

8
12

For the year ended December 31, 1994.

		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	353,031
Subtotal	4	353,031
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	353,031
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	353,031
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	-
Ontario Clean Water Agency - 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	32,799
Other (specify)	42	-
--	43	-
--	44	-
Total	45	32,799

1994 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	125,250		47,703	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	3,594		575	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	2,750		739	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	131,594		49,017	

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
		\$	\$	\$	\$	\$	\$
1995	60	81,281	36,782	-	-	2,750	443
1996	61	87,250	28,017	-	-	2,750	148
1997	62	85,000	10,105	-	-	-	-
1998	63	94,000	19,243	-	-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	347,531	94,147	-	-	5,500	591

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	-
1996	73	-
1997	74	-
1998	75	-
1999	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1994 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, 1994.

	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	991,396	-	4,882	986,514								
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	19,015	-	19,015									
Telephone and telegraph taxation	10	16,061	-	16,061									
Subtotal levied by mill rate -- general	11	-	1,026,472	-	4,882	1,021,590	986,514	16,061	-	19,015	-	1,021,590	-
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	-	1,026,472	-	4,882	1,021,590	986,514	16,061	-	19,015	-	1,021,590	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	1,142,546	-	6,132	-	1,136,414	1,100,607	21,475	14,332	-	1,136,414	-
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	133,847	-	307	-	133,540	130,472	1,444	1,624	-	133,540	-
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	-	1,041,950	-	5,674	-	1,036,276	1,002,993	20,220	13,063	-	1,036,276	-
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	104,886	-	239	-	104,647	102,289	1,085	1,273	-	104,647	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,423,229	-	12,352	-	2,410,877	2,336,361	44,224	30,292	-	2,410,877	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Aylmer T

10
15

For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	1,820,749
Revenues		
Contributions from revenue fund	2	48,960
Contributions from capital fund	3	4,149
Development Charges Act	67	-
Lot levies and subdivider contributions	60	10,147
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	61,824
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	125,080
Expenditures		
Transferred to capital fund	14	77,600
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	77,600
Balance at the end of the year for:		
Reserves	23	448,856
Reserve Funds	24	1,419,373
Total	25	1,868,229
Analysed as follows:		
Working funds	26	303,000
Contingencies	27	59,785
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	53,053
- water	29	-
Replacement of equipment	30	22,942
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	403,659
- parks and recreation	64	3,999
- library	65	-
- other cultural	66	26,533
- water	38	633,930
- transit	39	-
- housing	40	-
- industrial development	41	3,669
- other and unspecified	42	54,635
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	57,647
Parking revenues	45	67,985
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	177,392
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,868,229

1994 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,711,415	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	257,860	
Ontario	3	121,705	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	7,066	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	133,664	business taxes
Taxes receivable			
Current year's levies	9	157,246	-
Previous year's levies	10	62,771	-
Prior year's levies	11	38,585	-
Penalties and interest	12	21,948	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	9,863	
Other current assets	18	35,297	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	353,031	
Other long term assets	20	-	-
Total	21	2,910,451	

1994 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

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	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	495,904				
Other	32	105,406				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	346,500				
- special area rates and special charges	35	-				
- benefitting landowners	36	1,031				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	5,500				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,868,229				
Accumulated net revenue (deficit)						
General revenue	42	56,591				
Special charges and special areas (specify)						
--	43	8,250				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	133,740				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	2,482				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	2,910,451				

1994 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

12
17

STATISTICAL DATA

For the year ended December 31, 1994.

		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	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries		14	1,216,744
Employee benefits		15	585,000
			47,000
			8,200

		1	
			\$
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	5,770,252
	Previous years' tax	17	181,024
	Penalties and interest	18	45,574
	Subtotal	19	5,996,850
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			
- recoverable from general municipal revenues		24	39,845
		25	28,230
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	6,064,925
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 1994 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19940315
	Due date of last installment (YYYYMMDD)	33	19940601
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19940815
	Due date of last installment (YYYYMMDD)	36	19941014
			\$
Supplementary taxes levied with 1995 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 1995		58	-	-	-
in 1996		59	-	-	-
in 1997		60	-	-	-
in 1998		61	-	-	-
in 1999		62	-	-	-
	Total	63	-	-	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

12
17

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	18,786		9,635	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	2,594	408,930	168,357	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1994 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	-	-	2,594	
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	
					257,311	
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, 1993		67	-	-	-	
Approved in 1994		68	-	-	-	
Financed in 1994		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1994		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	-	-	-	-

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
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 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

