

# 1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34011

MUNICIPALITY OF: Aylmer T

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Aylmer T
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For the year ended December 31, 1996.

		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	6,233,430	1,112,152	2,713,314	2,407,964
Direct water billings on ratepayers -- own municipality	2	829,578	-		829,578
-- other municipalities	3	74,515	-		74,515
Sewer surcharge on direct water billings -- own municipality	4	229,679	-		229,679
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>7,367,202</b>	<b>1,112,152</b>	<b>2,713,314</b>	<b>3,541,736</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	19,109	-	-	19,109
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	14,521	4,355		10,166
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	76,174	13,706	33,437	29,031
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	7,236	2,321	-	4,915
Other	15	-	-	-	-
Municipal enterprises	16	14,635	-	-	14,635
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>131,675</b>	<b>20,382</b>	<b>33,437</b>	<b>77,856</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	431,598			431,598
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>431,598</b>			<b>431,598</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	16,871			16,871
Canada specific grants	30	31,501			31,501
Other municipalities - grants and fees	31	49,534			49,534
Fees and service charges	32	595,204			595,204
<b>Subtotal</b>	<b>33</b>	<b>693,110</b>			<b>693,110</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	39,398	-	-	39,398
Fines	37	16,057			16,057
Penalties and interest on taxes	38	41,206			41,206
Investment income - from own funds	39	-			-
- other	40	28,231			28,231
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	64,515			64,515
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>189,407</b>	<b>-</b>	<b>-</b>	<b>189,407</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>8,812,992</b>	<b>1,132,534</b>	<b>2,746,751</b>	<b>4,933,707</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Aylmer T

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
General	0	9,701,364	2,873,132	1,258,775	74.65800	87.83300	724,284	252,356	110,562	6,694	4,004	- 1,379	1,096,521
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>724,284</b>	<b>252,356</b>	<b>110,562</b>	<b>6,694</b>	<b>4,004</b>	<b>- 1,379</b>	<b>1,096,521</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,631	-	-	-	-	15,631
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	15,631	-	-	-	-	15,631
<b>Total Taxation</b>	0	-	-	-	-	-	<b>724,284</b>	<b>267,987</b>	<b>110,562</b>	<b>6,694</b>	<b>4,004</b>	<b>- 1,379</b>	<b>1,112,152</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Aylmer T

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	MAID	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		
<b>Secondary separate</b>															
General	0	-	-	-	-	-	-	-	-	-	-	-	-		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Separate consolidated</b>															
General	0	1,118,787	225,394	106,715	179.944000	211.699000	201,319	47,716	22,591	1,142	-	2,640	-	855	269,273
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,765	-	-	-	-	-	-	4,765
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>201,319</b>	<b>52,481</b>	<b>22,591</b>	<b>1,142</b>	<b>-</b>	<b>2,640</b>	<b>-</b>	<b>855</b>	<b>274,038</b>
<b>Total all school board taxation</b>	<b>0</b>						<b>1,767,656</b>	<b>653,592</b>	<b>269,948</b>	<b>16,359</b>	<b>5,650</b>	<b>109</b>		<b>2,713,314</b>	







# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	167,171
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	2,475
Police	3	-	-	-	21,527
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	24,002
<b>Transportation services</b>					
Roadways	8	1,161	-	33,068	928
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	41,457
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	1,161	-	33,068	42,385
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	16,951
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	83,566
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	10,710	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	10,710	-	-	100,517
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	7,200
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	7,200
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	15,573	-	204,442
Libraries	38	-	-	16,466	-
Other Cultural	39	5,000	15,928	-	33,234
<b>Subtotal</b>	40	5,000	31,501	16,466	237,676
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	16,253
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	16,253
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	16,871	31,501	49,534	595,204

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Aylmer T

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For the year ended December 31, 1996.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	286,434	11,855	183,892	71,363	-	-	553,544
<b>Protection to Persons and Property</b>								
Fire	2	53,296	-	49,130	40,840	-	17,047	160,313
Police	3	729,818	-	139,926	41,000	-	-	910,744
Conservation Authority	4	-	-	-	-	34,936	-	34,936
Protective inspection and control	5	49,749	-	9,695	-	-	-	59,444
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	832,863	-	198,751	81,840	34,936	17,047	1,165,437
<b>Transportation services</b>								
Roadways	8	144,725	-	243,335	15,642	-	-	403,702
Winter Control	9	-	-	34,190	-	-	-	34,190
Transit	10	-	-	-	-	-	-	-
Parking	11	37,817	-	1,888	9,912	-	-	49,617
Street Lighting	12	-	-	24,157	5,443	-	-	29,600
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	182,542	-	303,570	30,997	-	-	517,109
<b>Environmental services</b>								
Sanitary Sewer System	16	1,979	-	220,746	765,353	-	-	988,078
Storm Sewer System	17	9,146	-	9,568	-	-	-	18,714
Waterworks System	18	188,309	-	764,328	113,978	-	17,047	1,049,568
Garbage Collection	19	-	-	83,939	-	-	-	83,939
Garbage Disposal	20	-	-	127,932	-	-	-	127,932
Pollution Control	21	1,943	-	177	-	-	-	2,120
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	201,377	-	1,206,690	879,331	-	17,047	2,270,351
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	-	-	-
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	245,933	-	156,593	27,727	-	-	430,253
Libraries	38	-	-	16,466	-	-	-	16,466
Other Cultural	39	62,298	-	38,901	-	-	-	101,199
<b>Subtotal</b>	40	308,231	-	211,960	27,727	-	-	547,918
<b>Planning and Development</b>								
Planning and Development	41	-	-	7,466	10,002	-	-	17,468
Commercial and Industrial	42	-	103,413	1,459	24,415	-	-	129,287
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	7,852	-	-	-	-	-	7,852
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	26,393	-	-	-	26,393
<b>Subtotal</b>	47	7,852	103,413	35,318	34,417	-	-	181,000
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,819,299	115,268	2,140,181	1,125,675	34,936	-	5,235,359

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	977,477
Reserves and Reserve Funds	3	606,939
<b>Subtotal</b>	4	1,584,416
<b>Long Term Liabilities Incurred</b>		
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	-
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	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	-
Canada	21	270,916
Other Municipalities	22	-
<b>Subtotal</b>	23	270,916
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	6,652
--	30	-
--	31	-
<b>Subtotal</b>	32	6,652
<b>Total Sources of Financing</b>	33	1,861,984
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	1,861,913
<b>Subtotal</b>	36	1,861,913
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	1,861,913
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	71
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	71
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	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	71
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Aylmer T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	8,234
<b>Protection to Persons and Property</b>				
Fire	2	-	-	840
Police	3	270,916	-	404,255
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	270,916	-	405,095
<b>Transportation services</b>				
Roadways	8	-	-	-
Winter Control	9	-	-	15,642
Transit	10	-	-	-
Parking	11	-	-	23,912
Street Lighting	12	-	-	5,443
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	-	-	44,997
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	1,131,909
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	128,916
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	1,260,825
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	21,947
Libraries	38	-	-	-
Other Cultural	39	-	-	13,208
<b>Subtotal</b>	40	-	-	35,155
<b>Planning and Development</b>				
Planning and Development	41	-	-	10,002
Commercial and Industrial	42	-	-	97,605
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	107,607
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	-	270,916	1,861,913

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Aylmer T

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For the year ended December 31, 1996.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	179,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	179,000
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	179,000

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Aylmer T

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For the year ended December 31, 1996.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	179,000
<b>Subtotal</b>	4	179,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	179,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	179,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
32	-	
<b>5. Long term commitments and contingencies at year end</b>		
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	11,454
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	11,454

1996 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	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. 1996 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	87,250	28,018		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	2,750	148		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
<b>Total</b>	78	90,000	28,166		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		

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
		\$	\$	\$	\$	\$	\$
1997		85,000	19,243	-	-	-	-
1998		94,000	10,105	-	-	-	-
1999		-	-	-	-	-	-
2000		-	-	-	-	-	-
2001		-	-	-	-	-	-
2002 - 2006		-	-	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	179,000	29,348	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1997	72	-
1998	73	-
1999	74	-
2000	75	-
2001	76	-
<b>Total</b>	77	-

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	1,087,202	9,319	1,096,521							
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	20,382	-	20,382							
Telephone and telegraph taxation	10	15,631	-	15,631							
<b>Subtotal levied by mill rate -- general</b>	11	-	1,123,215	9,319	1,132,534	1,096,521	-	20,382	-	1,132,534	-
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	1,123,215	9,319	1,132,534	1,096,521	-	20,382	-	1,132,534	-



# 1996 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	1,087,202	9,319	1,096,521	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	2,724,633	22,118	-	2,746,751	2,675,929	37,385	33,437	-	2,746,751	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Aylmer T

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For the year ended December 31, 1996.

		1 \$
<b>Balance at the beginning of the year</b>	1	2,293,495
<b>Revenues</b>		
Contributions from revenue fund	2	148,198
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	8,522
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	69,012
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	225,732
<b>Expenditures</b>		
Transferred to capital fund	14	606,939
Transferred to revenue fund	15	64,515
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	671,454
<b>Balance at the end of the year for:</b>		
Reserves	23	448,856
Reserve Funds	24	1,398,917
<b>Total</b>	25	1,847,773
<b>Analysed as follows:</b>		
Working funds	26	303,000
Contingencies	27	118,801
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	57,333
- water	29	-
Replacement of equipment	30	71,124
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	325,582
- parks and recreation	64	2,769
- library	65	-
- other cultural	66	11,640
- water	38	599,099
- transit	39	-
- housing	40	-
- industrial development	41	36,461
- other and unspecified	42	62,623
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Parking revenues	45	70,418
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	50,918
Waste Site	53	89,851
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	1,847,773

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	1,619,714	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	249,693	
Ontario	3	70,439	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	287,288	business taxes
Taxes receivable			
Current year's levies	9	164,750	3,715
Previous year's levies	10	55,551	407
Prior year's levies	11	45,375	-
Penalties and interest	12	22,009	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	26,533	
Other current assets	18	33,340	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	179,000	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	2,753,692	

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

LIABILITIES						portion of loans not from chartered banks
<b>Current Liabilities</b>						
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	463,453				
Other	32	136,628				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	179,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	1,847,773				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	8,250				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	116,440				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	2,077				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	71				
<b>Total</b>	59	<b>2,753,692</b>				

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

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## STATISTICAL DATA

For the year ended December 31, 1996.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration		1	4
Non-line Department Support Staff		2	3
Fire		3	22
Police		4	13
Transit		5	-
Public Works		6	6
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	4
Libraries		11	-
Planning		12	1
	<b>Total</b>	13	53

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	1,011,924	144,776
Employee benefits	15	367,270	28,958

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax		16	6,068,680
Previous years' tax		17	176,060
Penalties and interest		18	40,961
	<b>Subtotal</b>	19	6,285,701
Discounts allowed		20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards		24	136,590
- recoverable from general municipal revenues		25	86,103
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
	<b>Total reductions</b>	29	6,508,394
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	
<b>4. Tax due dates for 1996 (lower tier municipalities only)</b>			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19960315
Due date of last installment (YYYYMMDD)		33	19960614
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19960815
Due date of last installment (YYYYMMDD)		36	19961015
			\$
Supplementary taxes levied with 1997 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 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
	<b>Total</b>	63	-	-	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

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## STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	82	3,425	2,128		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Water</b>						
In this municipality		39	2,194	606,472	223,106	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Sewer</b>						
In this municipality		44	2,194	176,968	52,711	
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	-	-		
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
<b>10. Joint boards consolidated by this municipality</b>						
		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	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		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, 1995		67	-	-	-	
Approved in 1996		68	-	-	-	
Financed in 1996		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	-	-	-	-
<b>13. Municipal procurement this year</b>						
			1	2		
			\$	\$		
Total construction contracts awarded		85	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-		