

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34011

MUNICIPALITY OF: Aylmer T

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Aylmer T

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For the year ended December 31, 1997.

		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	6,571,047	1,157,988	2,914,111	2,498,948
Direct water billings on ratepayers -- own municipality	2	815,186	-		815,186
-- other municipalities	3	66,392	-		66,392
Sewer surcharge on direct water billings -- own municipality	4	257,714	-		257,714
-- other municipalities	5	-	-		-
Subtotal	6	7,710,339	1,157,988	2,914,111	3,638,240
PAYMENTS IN LIEU OF TAXATION					
Canada	7	19,363	-	-	19,363
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	18,676	4,346		14,330
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	77,212	13,677	34,504	29,031
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	7,231	2,316	-	4,915
Other	15	-	-	-	-
Municipal enterprises	16	14,822	-	-	14,822
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	137,304	20,339	34,504	82,461
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	255,524			255,524
.....	61	-			-
Subtotal	69	255,524			255,524
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	93,186			93,186
Canada specific grants	30	14,382			14,382
Other municipalities - grants and fees	31	31,924			31,924
Fees and service charges	32	493,766			493,766
Subtotal	33	633,258			633,258
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	51,557	-	-	51,557
Fines	37	21,617			21,617
Penalties and interest on taxes	38	49,079			49,079
Investment income - from own funds	39	24,260			24,260
- other	40	12,606			12,606
Sales of publications, equipment, etc	42	101,718			101,718
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	257,558			257,558
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	518,395	-	-	518,395
TOTAL REVENUE	51	9,254,820	1,178,327	2,948,615	5,127,878

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Aylmer T

2LT - OP

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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	9,796,443	3,139,355	1,406,046	74.50500	87.65300	729,884	275,174	123,244	2,010	-	162	-	168	1,129,982
Subtotal Levied By Mill Rate	0	-	-	-	-	-	729,884	275,174	123,244	2,010	-	162	-	168	1,129,982
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,006	-	-	-	-	-	-	28,006
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	28,006	-	-	-	-	-	-	28,006
Total Taxation	0	-	-	-	-	-	729,884	303,180	123,244	2,010	-	162	-	168	1,157,988

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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		
Secondary separate															
General	0	-	-	-	-	-	-	-	-	-	-	-	-		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-		
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-		
Separate consolidated															
General	0	1,163,743	316,318	147,601	187.820000	220.965000	218,574	69,895	32,615	1,350	-	921	-	429	321,084
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,950	-	-	-	-	-	-	8,950
Total Taxation	0	-	-	-	-	-	218,574	78,845	32,615	1,350	-	921	-	429	330,034
Total all school board taxation	0	-	-	-	-	-	1,841,280	757,720	310,913	5,193	-	522	-	473	2,914,111

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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
		\$	\$	\$	\$
General Government	1	-	-	-	73,756
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	6,454	-	-	9,803
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	6,454	-	-	9,803
Transportation services					
Roadways	8	70,922	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	44,246
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	70,922	-	-	44,246
Environmental services					
Sanitary Sewer System	16	-	-	-	16,764
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	26,794
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	13,110	-	-	11,122
--	22	-	-	-	-
Subtotal	23	13,110	-	-	54,680
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	-	-	14,133	223,305
Libraries	38	-	-	17,791	-
Other Cultural	39	2,700	14,382	-	56,158
Subtotal	40	2,700	14,382	31,924	279,463
Planning and Development					
Planning and Development	41	-	-	-	24,618
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	24,618
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	93,186	14,382	31,924	493,766

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1997.

		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	295,736	-	142,588	70,347	-	-	508,671
Protection to Persons and Property								
Fire	2	54,083	-	47,325	67,886	-	17,086	186,380
Police	3	796,892	-	155,250	-	-	-	952,142
Conservation Authority	4	-	-	-	-	31,715	-	31,715
Protective inspection and control	5	51,379	-	9,093	-	-	-	60,472
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	902,354	-	211,668	67,886	31,715	17,086	1,230,709
Transportation services								
Roadways	8	119,264	-	232,665	391,641	-	-	743,570
Winter Control	9	-	-	40,238	-	-	-	40,238
Transit	10	-	-	-	-	-	-	-
Parking	11	39,712	-	4,870	5,060	-	-	49,642
Street Lighting	12	-	-	24,177	-	-	-	24,177
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	158,976	-	301,950	396,701	-	-	857,627
Environmental services								
Sanitary Sewer System	16	6,003	-	163,627	216,875	-	-	386,505
Storm Sewer System	17	3,951	-	5,421	-	-	-	9,372
Waterworks System	18	261,736	203,827	481,239	195,692	-	17,086	1,125,408
Garbage Collection	19	-	-	88,451	-	-	-	88,451
Garbage Disposal	20	-	-	137,647	-	-	-	137,647
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	271,690	203,827	876,385	412,567	-	17,086	1,747,383
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	273,497	-	160,715	17,790	-	-	452,002
Libraries	38	-	-	15,547	-	-	-	15,547
Other Cultural	39	60,381	-	53,147	3,908	-	-	117,436
Subtotal	40	333,878	-	229,409	21,698	-	-	584,985
Planning and Development								
Planning and Development	41	-	-	6,201	-	-	-	6,201
Commercial and Industrial	42	-	104,243	2,240	6,227	-	-	112,710
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	20,255	-	-	-	20,255
Subtotal	47	-	104,243	28,696	6,227	-	-	139,166
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,962,634	308,070	1,790,696	975,426	31,715	-	5,068,541

1997 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	71
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		890,440
Reserves and Reserve Funds	3		411,392
Subtotal	4		1,301,832
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		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		2,049,793
Long Term Reserve Fund Loans	16		-
--	17		-
Subtotal *	18		2,049,793
Grants and Loan Forgiveness			
Ontario	20		-
Canada	21		145,658
Other Municipalities	22		2,244
Subtotal	23		147,902
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
Subtotal	32		-
Total Sources of Financing	33		3,499,527
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		3,632,598
Subtotal	36		3,632,598
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		3,632,598
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		133,000
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		133,000
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		133,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	34,618
Protection to Persons and Property				
Fire	2	-	-	255,886
Police	3	145,658	-	376,420
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	145,658	-	632,306
Transportation services				
Roadways	8	-	-	529,951
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	529,951
Environmental services				
Sanitary Sewer System	16	-	-	66,986
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	2,310,446
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	2,377,432
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	-	-	12,333
Libraries	38	-	2,244	6,165
Other Cultural	39	-	-	8,566
Subtotal	40	-	2,244	27,064
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	31,227
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	31,227
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	-	145,658	2,244
				3,632,598

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Aylmer T

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For the year ended December 31, 1997.

		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	1,933,931
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,933,931
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	94,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	94,000
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	2,027,931

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

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For the year ended December 31, 1997.

		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	2,027,931
Subtotal	4	2,027,931
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: 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	2,027,931
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,027,931
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	6,624
Other (specify)	42	-
--	43	-
--	44	-
Total	45	6,624

1997 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

		total		
		accumulated	outstanding	debt
		surplus (deficit)	capital obligation	charges
		1	2	3
		\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects				
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	539,754	62,754
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1		2	
		\$		\$	
7. 1997 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	201,022	107,048		
- 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	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	201,022	107,048		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		

		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
		\$	\$	\$	\$	\$	\$
8. Future principal and interest payments on EXISTING net debt							
1998		277,987	131,859	-	-	-	-
1999		196,466	109,275	-	-	-	-
2000		209,790	95,950	-	-	-	-
2001		224,019	81,722	-	-	-	-
2002		239,212	66,528	-	-	-	-
2003-2007		880,457	104,285	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,027,931	589,619	-	-	-	-

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

		1	
		\$	
9. Future principal payments on EXPECTED NEW debt			
1998	72	-	-
1999	73	-	-
2000	74	-	-
2001	75	-	-
2002	76	-	-
Total	77	-	-

10. Other notes (attach supporting schedules as required)

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

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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		1,128,302	1,680	1,129,982							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		20,339	-	20,339							
Telephone and telegraph taxation	10		28,006	-	28,006							
Subtotal levied by mill rate -- general	11	-	1,176,647	1,680	1,178,327	1,129,982	28,006	-	20,339	-	1,178,327	-
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	-	1,176,647	1,680	1,178,327	1,129,982	28,006	-	20,339	-	1,178,327	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	1,128,302	1,680	1,129,982	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	1,128,302	1,680	1,129,982	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,944,417	4,198	-	2,948,615	2,850,584	63,527	34,504	-	2,948,615	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Aylmer T

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For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	1,847,773
Revenues		
Contributions from revenue fund	2	84,986
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	7,067
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	30,029
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	122,082
Expenditures		
Transferred to capital fund	14	411,392
Transferred to revenue fund	15	257,558
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	668,950
Balance at the end of the year for:		
Reserves	23	448,856
Reserve Funds	24	852,049
Total	25	1,300,905
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	303,000
Contingencies	27	122,137
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	58,938
- water	29	-
Replacement of equipment	30	11,871
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	307,933
- parks and recreation	64	2,846
- library	65	-
- other cultural	66	3,580
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	78,414
- other and unspecified	42	36,398
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	41,432
Parking revenues	45	77,449
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	145,856
Transit current purposes	50	-
Library current purposes	51	-
--	52	4,758
--	53	106,293
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	1,300,905

1997 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,224,413	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	34,618	
Ontario	3	38,271	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	182,990	business taxes
Taxes receivable			
Current year's levies	9	199,346	
Previous year's levies	10	53,470	-
Prior year's levies	11	55,390	-
Penalties and interest	12	32,121	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	26,550	
Other current assets	18	49,238	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	2,027,931	
Other long term assets	20	-	-
Total	21	3,924,338	

1997 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	196,152				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	734				
School Boards	30	-				
Trade accounts payable	31	275,413				
Other	32	70,099				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,027,931				
- 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	-				
Reserves and reserve funds	41	1,300,905				
Accumulated net revenue (deficit)						
General revenue	42	7,626				
Special charges and special areas (specify)						
--	43	8,250				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	156,618				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	13,610				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	133,000				
Total	59	3,924,338				

1997 FINANCIAL INFORMATION RETURN

Municipality

Aylmer T

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STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding
		1	2
		\$	\$
6. Ontario Home Renewal Plan trust fund at year end	82	-	-
7. Analysis of direct water and sewer billings as at December 31			
	number of residential units	1997 billings residential units	all other properties
	1	2	3
		\$	\$
Water			computer use only
In this municipality	39	2,208	590,212
In other municipalities (specify municipality)			224,974
--	40	-	-
--	41	-	-
--	42	-	-
--	43	-	-
--	64	-	-
	number of residential units	1997 billings residential units	all other properties
	1	2	3
		\$	\$
Sewer			computer use only
In this municipality	44	2,208	185,554
In other municipalities (specify municipality)			72,160
--	45	-	-
--	46	-	-
--	47	-	-
--	48	-	-
--	65	-	-
			water
			1
			sewer
			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
	1	2	3
	\$	\$	\$
Own sinking funds	83	-	-
9. Borrowing from own reserve funds			
			1
			\$
Loans or advances due to reserve funds as at December 31		84	133,000
10. Joint boards consolidated by this municipality			
	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions
	1	2	3
	\$	\$	%
			4
			for computer use only
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
	1	2	4
	\$	\$	\$
			total
Approved but not financed as at December 31, 1996	67	-	-
Approved in 1997	68	-	2,182,793
Financed in 1997	69	-	2,049,793
No long term financing necessary	70	-	-
Approved but not financed as at December 31, 1997	71	-	133,000
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-
12. Forecast of total revenue fund expenditures			
	2000	2001	2002
	1	2	3
	\$	\$	\$
	73	-	-
			2003
			4
			\$
			2004
			5
			\$
			-
			-
13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded	85	-	-
Construction contracts awarded at \$100,000 or greater	86	-	-