**MUNICIPAL CODE: 34011** 

MUNICIPALITY OF: Aylmer T

### ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality Aylmer T

Upper School Total Tier Board Own Revenue Purposes Purpose Purposes \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,799,923 2,290,235 6,729,627 2,639,469 Direct water billings on ratepayers -- own municipality 1,128,363 1,128,363 112,900 112,900 -- other municipalities Sewer surcharge on direct water billings -- own municipality 319,429 319,429 -- other municipalities 8,290,319 2,290,235 4,200,161 Subtotal 1,799,923 PAYMENTS IN LIEU OF TAXATION Canada 21,127 4,473 16,654 Canada Enterprises Ontario The Municipal Tax Assistance Act 14,170 5,804 8,366 The Municipal Act, section 157 10 Other 11 Ontario Enterprises Ontario Housing Corporation 12 76,681 27,526 9,479 39,676 Ontario Hydro 13 3,006 Liquor Control Board of Ontario 14 7,339 4,333 15 15,109 3,200 3,439 8,470 Municipal enterprises 16 Other municipalities and enterprises 17 44,009 12,918 Subtotal 18 134,426 77,499 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 163,000 163,000 62 Special Transition Assistance 63 Special Circumstances Fund 64 Municipal Restructuring Fund 65 61 Subtotal 163,000 163,000 69 REVENUES FOR SPECIFIC FUNCTIONS 29 4,531 4,531 Ontario specific grants Canada specific grants 30 1,342 1,342 55,410 55,410 Other municipalities - grants and fees 31 Fees and service charges 32 323,278 323,278 Subtotal 384,561 384,561 OTHER REVENUES Trailer revenue and licences 34 95,359 Licences and permits 35 95,359 Rents, concessions and franchises 36 47,882 47,882 37 55,523 55,523 Penalties and interest on taxes 47,206 47,206 38 Investment income - from own funds 39 10,875 10,875 40 17,293 17,293 70 1,000 1,000 **Donations** 456,633 456,633 42 Sales of publications, equipment, etc Contributions from capital fund 43 Contributions from reserves and reserve funds 24,089 24,089 Contributions from non-consolidated entities 45 Provincial Offences Act (POA) 71 46 47 48 755,860 755,860 Subtotal 50

## ANALYSIS OF TAXATION - OWN PURPOSES

Aylmer T

Municipality

2LT - OP

	PUSES						41
For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General	CT	Commercial - Full Occupied	0	33,628,904	1.15555	388,599
1	General		Commercial - Vacant Land	0	226,800	0.808885	1,835
1	General		Commercial - Excess Land	0	1,001,525	0.808885	8,101
1	General		Farmland - Full Occupied	0	131,300	0.163029	214
1	General	IT	Industrial - Full Occupied	0	3,983,790	2.172329	86,541
1	General	IX	Industrial - Vacant Land	0	213,000	1.412027	3,008
1	General	IU	Industrial - Excess Land	0	516,440	1.412027	7,292
1	General	LT	Large Industrial - Full Occupied	0	9,200,000	2.764581	254,341
1	General	MT	Multi-Residential - Full Occupied	0	7,159,150	1.732803	124,054
1	General	PT	Pipeline - Full Occupied	0	746,000	0.818862	6,109
1	General	RT	Residential/Farm - Full Occupied	0	260,640,811	0.652116	1,699,680
1	General	R1	Residential/Farm - Farm. Awaiting Devel Ph I	0	89,000	0.163029	145
1	General	ST	Shopping Centre - Full Occupied	0	403,410	1.15555	4,662
1	General	SU	Shopping Centre - Excess Land	0	29,100	0.808885	235
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## ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Aylmer T

2LT - OP

2,639,469

For the year ended December 31, 1999.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		++++					
		++++					
		+					
		++++					
		+++					
2200			Fabril annual annual annual annual				42.22
3300 4000			Fotal supplementary taxes  Subtotal levied by tax rate				12,320 2,597,13
-TUUU		•	district by tax rate				2,377,130
2200	Local Improvements						7,88
	Sewer and water service charges						.,00
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						30,00
	Railway rights-of-way						4,44
	Utility transmission and utility corridors						
3000							
3600	<del></del>		Subtotal enocial charges as too bill				42.22
3100			Subtotal special charges on tax bill				42,33

Total own purpose taxation

### ANALYSIS OF TAXATION - UPPER **TIER PURPOSES**

unicipality		
	Aylmer T	

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General	CX	Commercial - Vacant Land	0	·	0.561191	1,273
	General	CT	Commercial - Full Occupied	0	33,628,904	0.801701	269,603
	General		Commercial - Excess Land	0	1,001,525		5,620
1	General		Farmland - Full Occupied	0			149
1	General		Industrial - Full Occupied	0	3,983,790	1.507125	60,041
1	General	IU	Industrial - Excess Land	0	516,440	0.97964	5,059
1	General	IX	Industrial - Vacant Land	0	213,000	0.97964	2,087
1	General		Large Industrial - Full Occupied	0	9,200,000	1.918019	176,458
1	General	MT	Multi-Residential - Full Occupied	0	7,159,150	1.202189	86,067
1	General	PT	Pipeline - Full Occupied	0	746,000	0.568113	4,238
1	General	RT	Residential/Farm - Full Occupied	0	260,640,811	0.452427	1,179,209
1	General	R1	Residential/Farm - Farm. Awaiting Devel Ph I	0	89,000	0.113107	101
1	General	ST	Shopping Centre - Full Occupied	0	403,410	0.801701	3,234
1	General	SU	Shopping Centre - Excess Land	0	29,100	0.561191	163
				<b> </b>			
		<b>-</b>					
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2LT - UP

<b>ANALYSIS</b>	OF	<b>TAXATION</b>	-	UPPER
TIFR PLIRE	POS	FS		

nicipality		
	Aylmer T	

2LT - UP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
				-		1	
3300			Total supplementary taxes	-			6,621
4000			Subtotal levied by tax rate				1,799,923
2200	Local Improvements					-	
2300	Sewer and water service charges					_	
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors					ľ	
3000						Ī	
3600							
3100			Subtotal special charges on tax bill			Ī	-
3200			Total upper tier purpose taxation				1,799,923

#### **ANALYSIS OF TAXATION -SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Aylmer T

2LT - SB

				Dis			
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	1,079,053	941,924	3,363	132,637	1,129
- farmland pending development -		0.414000	92	89	-	3	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	29,639	28,431	156	1,052	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	136	1	-	135	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,108,920	970,445	3,519	133,827	1,129
Subtotal Commercial			638,542	500,847	2,848	130,371	4,476
Subtotal Industrial			527,007	413,364	2,350	107,599	3,694
Pipeline		1.296600	9,673	7,587	43	1,975	68
Other		-	-	-	-	-	-
Supplementary Taxes	•		6,093	4,851 -	126	1,376	. 8
Subtotal levied by tax rate			2,290,235	1,897,094	8,634	375,148	9,359
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			2,290,235	1,897,094	8,634	375,148	9,359

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ality		
	Aylmer T	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	450	-	18,235
Protection to Persons and Property Fire		2	-		-	2,125
Police		3	-	-	-	13,351
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	- 15,476
Transportation services						
Roadways Winter Control		8_	-	-	6,000	2,097
		9 10	-	-	-	· .
Transit Parking		11		-	-	<u> </u>
Street Lighting		12			-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Facilities	Subtotal	15	-	-	6,000	2,097
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	40,738
Garbage Collection		19	-	892	-	-
Garbage Disposal Pollution Control		20		-	-	-
Pollution Control		21			-	<u> </u>
-	Subtotal	23	-	892	-	40,738
Health Services Public Health Services	Subtotal		_			10,730
Public Health Inspection and Control		24			-	<u> </u>
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 Assitance to Children		32 33	-	-	-	-
Day Nurseries		34		-	-	-
		35			-	
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	4,531	-	34,846	230,388
Libraries		38	-	-	14,564	-
Other Cultural	6.14.4.1	39	- 4 F24	-	- 40,440	
Planning and Development	Subtotal	40	4,531	-	49,410	230,388
Planning and Development		41	-		-	4,269
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-		-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	- 4.075
	CLe.c.1	46	-	•	-	4,875
Floctricity	Subtotal	47 48		-	-	9,144
Electricity Gas		48	-	-	-	<u> </u>
Telephone		50	-		-	<u> </u>
<del> </del>	Total	51	4,531	1,342	55,410	323,278
		L	.,	· ,- · <b>-</b>	22,3	,

ANALYSIS OF REVENUE FUND EXPENDITURES

nunicipality	
	Aylmer T

		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	326,290	-	145,959	198,131	-	-	670,380
Protection to Persons and Property								
Fire	2	62,763	-	49,199	49,330	-	19,116	180,408
Police Conservation Authority	3	872,850	-	171,294	40,062	31,199	-	1,084,206
Protective inspection and control	5	60,262	-	13,025		31,177	_	73,287
Emergency measures	6	-	-	22,125	33,445	-	-	55,570
	Subtotal 7	995,875	-	255,643	122,837	31,199	19,116	1,424,670
Transportation services Roadways	8	121,214	_	235,410	313,534	_	_	670,158
Winter Control	9	-	-	40,360	313,334	-	-	40,360
Transit	10	-	-	-	-	-	-	-
Parking	11	44,154	-	-	-	-	-	44,154
Street Lighting	12	-	-	28,510	13,000	-	-	41,510
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	165,368	-	304,280	326,534	-	-	796,182
Environmental services Sanitary Sewer System	16	6,037	_	140,644	5,937	_	_	152,618
Storm Sewer System	17	-	-	4,482	-	-	-	4,482
Waterworks System	18	262,275	305,742	421,309	182,247		19,116	1,152,457
Garbage Collection	19	-	-	80,814	-	-	-	80,814
Garbage Disposal	20	-	-	153,897	-	-	-	153,897
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	268,312	305,742	801,146	188,184		19,116	1,544,268
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	_
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	_	_	_	_	_	_	_
Assistance to Aged Persons	32	_	-	-	-	-	-	_
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	225,292	-	140,884	55,271	-	-	421,447
Libraries	38	-	-	13,971	-	-	-	13,971
Other Cultural	39	20,014	-	17,213	-	-	-	37,227
	Subtotal 40	245,306	-	172,068	55,271	-	-	472,645
Planning and Development Planning and Development	41	-	-	5,061	_	-	_	5,061
Commercial and Industrial	42	-	-	7,499	410,112	-	-	417,611
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	34,681	-	-	-	34,681
<b>-</b> 1	Subtotal 47	-	-	47,241	410,112	-	-	457,353
Electricity	48	-	-	-	-	-	-	•
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Aylmer T

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Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	103,000
Source of Financing Contributions from Own Funds			
Revenue Fund		2	1,250,069
Reserves and Reserve Funds		3	128,925
	Subtotal	4	1,378,994
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 Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
		15 16	-
Long Term Reserve Fund Loans		17	-
		18	_
Grants and Loan Forgiveness		ŀ	
Ontario		20	6,600
Canada		21	-
Other Municipalities		22	17,792
OU. Et	Subtotal	23	24,392
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		f	
From Own Funds		26	-
Other		27	-
Donations		28	33,639
<del>-</del>		30	84,085
-		31	117,724
		33	1,521,110
Applications	•	"	1,321,110
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,689,433
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,689,433
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	40,677
		42	1,730,110
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	312,000
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	312,000
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48 49	312 000
		47	312,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
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# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

unicipality		
	Aylmer T	

For the year ended December 31, 1999.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,600	-	-	196,22
Protection to Persons and Property						
Fire		2	-	-	-	19,33
Police Conservation Authority		3	-	-	-	40,06
•		4 5	-	· .		-
Protective inspection and control  Emergency measures		6	-	-	-	33,44
Lineigency measures	Subtotal	7	-	<u> </u>	-	92,83
Transportation services		Ī				,
Roadways		8	-	-	-	468,75
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	•
Street Lighting		12	-	•	-	-
Air Transportation		13	-	-	-	-
<del></del>	6 1	14	-	-	-	- 440 75
Environmental services	Subtotal	15	-	-	-	468,75
Sanitary Sewer System		16	-	-	-	10,41
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	182,24
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	192,65
Health Services Public Health Services						
		24 25	-	<u> </u>	-	-
Public Health Inspection and Control Hospitals		26	-		-	-
Ambulance Services		27	_			
Cemeteries		28	-	-		-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	•	-	-
Day Nurseries		34	-	-	-	-
	Cultatal	35	-	-	-	-
	Subtotal	36	-	· .		-
Social Housing		90	-	<u> </u>	-	-
Recreation and Cultural Services		~}				
Parks and Recreation		37	-	-	15,561	87,61
Libraries		38	-	-	2,231	2,23
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	17,792	89,84
Planning and Development						
Planning and Development		41	-	-	-	- (40.44
Commercial and Industrial		42	-	-	-	649,11
Residential Development  Agriculture and Reforestation		43 44	-	· .	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-		
	Subtotal	47	-	<u> </u>	<u> </u>	649,11
Electricity	,	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,600	-	17,792	1,689,43

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Aylmer T

		4
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6 Subtatal 7	-
Transportation services	Subtotal 7	-
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	1,553,52
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	1,553,525
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29	-
Social and Family Services	Subtotal 30	-
General Assistance	31	_
Assistance to Aged Persons	32	_
Assitance to Children	33	
Day Nurseries	34	
	35	-
	Subtotal 36	-
Social Housing	90	-
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	-
<del></del>	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Aylmer T

For the year ended December 31, 1999.

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			<del>,</del>
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	1,553,525
	Subtotal	4	1,553,525
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	_
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,553,525
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	-
Installment (serial) debentures		17	4 552 525
Long term bank loans Lease purchase agreements		18 19	1,553,525
Lease purchase agreements  Mortgages		20	<u> </u>
Ontario Clean Water Agency		22	
Long term reserve fund loans		23	
		24	
		<u>-</u>	
A T			\$
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 U.S. dollars		28	-
<u>`</u>			\$
			•
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	<u> </u>
The teat is a second of the se			
			\$
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	
- actuariat deficiency  Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		-	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Aylmer T

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	_
- share of integrated projects				47	148,412	686,257	79,612
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						-	-
- general tax rates					50	-	-
- special are rates and special charges					51	_	-
					52	-	-
- benefitting landowners							
- user rates (consolidated entities)					53	196,446	109,296
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	_
				Total		196,446	109,296
				Total	70	170,440	107,270
Line 70 includes							
Line 78 includes: Financing of one-time real estate purchase					00		
					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl			able from	recovera	
	_	consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
	<u>-</u>						
	- [	consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3	e funds interest 4	unconsolida principal 5	interest
2000 2001	61	consolidated principal  1  \$ 209,790	revenue fund interest  2  \$ 95,950	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001	62	consolidated principal  1  \$ 209,790 224,019	revenue fund interest  2  \$  95,950  81,722	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2001 2002	62 63	consolidated principal  1 \$ 209,790 224,019 239,212	revenue fund interest  2  \$  95,950  81,722  66,528	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003	62	consolidated principal  1 \$ 209,790 224,019 239,212 255,294	revenue fund interest  2  \$  95,950  81,722  66,528  50,442	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated principal  1 \$ 209,790 224,019 239,212 255,294 273,471	revenue fund interest  2  \$  95,950  81,722  66,528  50,442  32,269	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal  1 \$ 209,790 224,019 239,212 255,294	revenue fund interest  2  \$  95,950  81,722  66,528  50,442	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated principal  1 \$ 209,790 224,019 239,212 255,294 273,471	revenue fund interest  2  \$  95,950  81,722  66,528  50,442  32,269	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal  1 \$ 209,790 224,019 239,212 255,294 273,471	revenue fund interest  2  \$  95,950  81,722  66,528  50,442  32,269	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal  1 \$ 209,790 224,019 239,212 255,294 273,471 351,739	revenue fund interest  2  \$  95,950  81,722  66,528  50,442  32,269  21,574	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal  1 \$ 209,790 224,019 239,212 255,294 273,471 351,739	revenue fund interest  2 \$ 95,950 81,722 66,528 50,442 32,269 21,574	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated principal  1 \$ 209,790 224,019 239,212 255,294 273,471 351,739	revenue fund interest  2 \$ 95,950 81,722 66,528 50,442 32,269 21,574	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	consolidated principal  1 \$ 209,790 224,019 239,212 255,294 273,471 351,739	revenue fund interest  2 \$ 95,950 81,722 66,528 50,442 32,269 21,574	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated principal  1 \$ 209,790 224,019 239,212 255,294 273,471 351,739	revenue fund interest  2 \$ 95,950 81,722 66,528 50,442 32,269 21,574	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	consolidated principal  1 \$ 209,790 224,019 239,212 255,294 273,471 351,739	revenue fund interest  2 \$ 95,950 81,722 66,528 50,442 32,269 21,574	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	consolidated principal  1 \$ 209,790 224,019 239,212 255,294 273,471 351,739	revenue fund interest  2 \$ 95,950 81,722 66,528 50,442 32,269 21,574	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated principal  1 \$ 209,790 224,019 239,212 255,294 273,471 351,739	revenue fund interest  2 \$ 95,950 81,722 66,528 50,442 32,269 21,574	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated principal  1 \$ 209,790 224,019 239,212 255,294 273,471 351,739	revenue fund interest  2 \$ 95,950 81,722 66,528 50,442 32,269 21,574	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001	62 63 64 65 79 69 70	consolidated principal  1 \$ 209,790 224,019 239,212 255,294 273,471 351,739	revenue fund interest  2 \$ 95,950 81,722 66,528 50,442 32,269 21,574	reservi	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	62 63 64 65 79 69 70	consolidated principal  1 \$ 209,790 224,019 239,212 255,294 273,471 351,739	revenue fund interest  2 \$ 95,950 81,722 66,528 50,442 32,269 21,574	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated principal  1 \$ 209,790 224,019 239,212 255,294 273,471 351,739	revenue fund interest  2 \$ 95,950 81,722 66,528 50,442 32,269 21,574	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	62 63 64 65 79 69 70	consolidated principal  1 \$ 209,790 224,019 239,212 255,294 273,471 351,739	revenue fund interest  2 \$ 95,950 81,722 66,528 50,442 32,269 21,574	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated principal  1 \$ 209,790 224,019 239,212 255,294 273,471 351,739	revenue fund interest  2 \$ 95,950 81,722 66,528 50,442 32,269 21,574	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities     interest     6     \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated principal  1 \$ 209,790 224,019 239,212 255,294 273,471 351,739	revenue fund interest  2 \$ 95,950 81,722 66,528 50,442 32,269 21,574	reservi	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities     interest     6     \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated principal  1 \$ 209,790 224,019 239,212 255,294 273,471 351,739	revenue fund interest  2 \$ 95,950 81,722 66,528 50,442 32,269 21,574	reservi	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities     interest     6     \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated principal  1 \$ 209,790 224,019 239,212 255,294 273,471 351,739	revenue fund interest  2 \$ 95,950 81,722 66,528 50,442 32,269 21,574	reservi	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities     interest     6     \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated principal  1 \$ 209,790 224,019 239,212 255,294 273,471 351,739	revenue fund interest  2 \$ 95,950 81,722 66,528 50,442 32,269 21,574	reservi	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated principal  1 \$ 209,790 224,019 239,212 255,294 273,471 351,739	revenue fund interest  2 \$ 95,950 81,722 66,528 50,442 32,269 21,574	reservi	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated principal  1 \$ 209,790 224,019 239,212 255,294 273,471 351,739	revenue fund interest  2 \$ 95,950 81,722 66,528 50,442 32,269 21,574	reservi	e funds interest  4 \$	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	62 63 64 65 79 69 70	consolidated principal  1 \$ 209,790 224,019 239,212 255,294 273,471 351,739	revenue fund interest  2 \$ 95,950 81,722 66,528 50,442 32,269 21,574	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated principal  1 \$ 209,790 224,019 239,212 255,294 273,471 351,739	revenue fund interest  2 \$ 95,950 81,722 66,528 50,442 32,269 21,574	reservi	e funds interest  4 \$	unconsolida principal  5 \$	ted entities

Municipality	
	Aylmer T

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,793,302	6,621	1,799,923	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	1	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		44,009	-	44,009	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	1,837,311	6,621	1,843,932	1,799,923	-	44,009	-	1,843,932	-
Special purpose levies Water	12		-	_	_	-	_	_	_	-	
Transit	13	F	-	_	-	_	-	-	-	-	_
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15	F	-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
<del></del>	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	_ [		<u>.</u> T	. 1	_ [	-	_ [		
	20	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	
Total region or county	-	_	1,837,311	6,621	1,843,932	1,799,923	_	44,009	_	1,843,932	

Aylmer T	

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**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,903,722	4,851	-	1,908,573	1,897,094	11,479	-	1,908,573	•
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
<del></del>	64	-	8,775	- 126	-	8,649	8,634	15	-	8,649	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	375,172	1,376	-	376,548	375,148	1,400	-	376,548	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	9,391	- 8	-	9,383	9,359	24	-	9,383	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	2,297,060	6,093	-	2,303,153	2,290,235	12,918	-	2,303,153	

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Aylmer T

For the year ended December 31, 1999.

Ś Balance at the beginning of the year 1,329,428 Revenues Contributions from revenue fund 51,000 40,677 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 8,800 60 Recreational land (the Planning Act) 3,500 Investment income - from own funds - other 30,356 1,368 10 11 12 Total revenue 135,701 Expenditures Transferred to capital fund 128,925 14 24,089 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 153,014 Balance at the end of the year for: Reserves 23 448,856 Reserve Funds 24 863,259 Total 25 1,312,115 Analysed as follows: Reserves and discretionary reserve funds: Working funds 303,000 26 Contingencies 27 186,357 Ontario Clean Water Agency funds for renewals, etc 28 50,901 29 - water Replacement of equipment 30 32,739 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 250,827 - sanitary and storm sewers 36 - parks and recreation 3,044 - library 65 384 - other cultural 66 38 - water 39 - transit - housing 40 - industrial development 41 - other and unspecified 42 30,850 Waterworks current purposes 49 145,856 Transit current purposes 50 Library current purposes 51 5,088 52 53 116,033 Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 20,371 Recreational land (the Planning Act) 46 82,817 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 55 57 Total 58 1,312,115

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Aylmer T	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	1,483,429	-
Accounts receivable			,,	
Canada		2	22,229	
Ontario		3	13,458	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	166,190	receivable for
Other (including unorganized areas)		8	273,697	business taxes
Taxes receivable				
Current year's levies		9	387,565	
Previous year's levies		10	96,802	
Prior year's levies		11	48,086	
Penalties and interest		12	22,021	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	26,550	
Other current assets		18	29,052	portion of line 20
apital outlay to be recovered in future years		19	1,553,525	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
	Total	21	4,122,604	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Aylmer T	

For the year ended December 31, 1999.

ABILITIES				portion of loa from chartered
rrent Liabilities				from chartered
Temporary loans - current purposes		22	-	1
- capital - Ontario		23	-	
- Canada		24	-	ı
- Other		25	-	ı
Accounts payable and accrued liabilities  Canada		26	-	
Ontario		27	-	1
Region or county		28	488,139	ı
Other municipalities		29	535,353	İ
School Boards		30	-	ı
Trade accounts payable		31	46,283	ı
Other		32	17,054	1
Other current liabilities		33	61,228	1
Other Current Habitities		33	01,220	1
et long term liabilities				1
Recoverable from the Consolidated Revenue Fund				1
- general tax rates		34	-	1
- special area rates and special charges		35	-	1
- benefitting landowners		36	-	1
- user rates (consolidated entities)		37	1,553,525	1
Recoverable from Reserve Funds		38	,555,525	1
Recoverable from unconsolidated entities		39	_	1
Less: Own holdings (negative)		40	_	1
eserves and reserve funds		41	1 212 115	1
comulated net revenue (deficit)		<b>4</b> ' -	1,312,115	1
General revenue		42	41,295	1
Special charges and special areas (specify)			11,275	1
		43	8,250	1
		44	-	1
		45	_	1
		46	_	1
Consolidated local boards (specify)		7		1
Transit operations		47	-	1
Water operations		48	357,213	1
Libraries		49	-	1
Cemetaries		50	_	1
Recreation, community centres and arenas		51	_	1
		52	14,149	1
		53	14,147	ı
		54	-	ı
<del>-</del>		-	-	ı
Position on according		55	-	ı
Region or county		56	-	ı
School boards		57	-	ı
nexpended capital financing / (unfinanced capital outlay)	Total	58 - 59	4,122,604	İ

Municipality

Aylmer T

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For the year ended December 31, 1999.

Г						1
	Number of conference full time and because 24					ı
١.	Number of continuous full time employees as at December 31				ı	
	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	3
	Libraries					-
					11	
	Planning				12	1
				Total	13	52
					continuous full	
					time employees	
					December 31	other
					1	2
2.	Total expenditures during the year on:				\$	\$
	Wages and salaries			1-	4 1,411,812	309,578
	Employee benefits			1	5 249,143	30,618
						1
						\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					
	Cash collections: Current year's tax				16	6,340,750
	•				17	
	Previous years' tax					98,490
	Penalties and interest				18	47,206
				Subtotal	19	6,486,446
	Discounts allowed				20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act					
	- recoverable from general municipal accounts				25	1,315
	- recoverable from upper tier				90	-
	- recoverable from school boards				91	-
	Transfers to tax sale and tax registration accounts				26	-
	The Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refunds				28	_
	Tax relief to low income seniors and disabled persons under various Acts				20	
	including section 373 of the Municipal Act					
	- deferrals					
	deterrais				92	-
	- cancellations				93	-
	- other				94	-
					2	
Re	ebates to eligible charities under section 442.1 of the Municipal Act				%	
	- recoverable from general municipal accounts			9	-	-
	- recoverable from upper tier			9	6 -	-
	- recoverable from school boards			9		_
D.	ebates under section 442.2 of the Municipal Act			·	·	
icc	- commercial properties				98	_
	- industrial properties				99	-
					80	-
			Total reductions		29	6,487,761
Αn	mounts added to the tax roll for collection purposes only				30	-
Bu	usiness taxes written off under subsection 441(1) of the Municipal Act				81	-
$\vdash$						
						1
4.	Tax due dates for 1999 (lower tier municipalities only)					
	Interim billings: Number of installments				31	2
	Due date of first installment (YYYYMMDD)				32	19,990,326
	Due date of last installment (YYYYMMDD)				33	19,990,611
	Final billings: Number of installments				34	2
					35	
	Due date of first installment (YYYYMMDD)					19,991,112
	Due date of last installment (YYYYMMDD)				36	19,991,210
					ı	\$
	Supplementary taxes levied with 2000 due date				37	-
5.	Projected capital expenditures and long term					
Ì	financing requirements as at December 31					
Ì					term financing require	
			aross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
Ì			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Ì			1	2	3	4
Est	stimated to take place		\$	\$	\$	\$
	in 2000		58 -		_	
			59		-	
	in 2001					
Ì	in 2002		60 -		-	-
	in 2003		61 -	-	-	-
	in 2004		62 -	-	-	
i		Total	63 -	-	-	-
ĺ			•	<del></del>		

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**STATISTICAL DATA**For the year ended December 31, 1999.

roi tile year ended beteriber 31, 1777.						
				Г	balance of fund 1	loans outstanding
Ontario Home Renewal Plan trust fund at year end				82	\$	\$
				<u> </u>		
7. Analysis of direct water and sewer billings as at December 31			number of	1999 billings		
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	3	39	2,239	799,727	328,636	
In other municipalities (specify municipality)						
		10 11	-	-	-	-
		12	-	-	-	-
		13	-	-	-	-
-	•	54	number of	- 1999 billings	•	•
			residential units	residential units	all other	computer use
Sauce			1	2	properties 3	only 4
Sewer In this municipality	4	14	2,239	\$ 226,795	\$ 92,634	
In other municipalities (specify municipality)			·	·		
		15 16	-	-	-	-
-		17 17	-	-	-	-
	4	18	-	-	-	-
	6	55	-	-	-	-
				-	water	sewer
Number of residential units in this municipality receiving municipal water				-	1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
b. Selected investments of own slinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	33	-	-	-	
2 Samuela Cara and an analysis for the			•	•		4
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
40. Isiah basada asasalidahad bu khis musisiralih.						
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
name of joint heards			\$	\$	%	
name of joint boards	5	53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56 57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
Approved but and financed as at December 24, 4000			\$	\$	\$	\$ 422.000
Approved but not financed as at December 31, 1998 Approved in 1999		57 58	-	-	133,000	133,000
Financed in 1999		59	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	7	71 72	-	-	133,000	133,000
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1	T	2	3	4	5
	\$	_	\$	\$	\$	\$
	73 -		-	-	-	-
13. Municipal procurement this year				_		
					1	2 \$
Total construction contracts awarded						
				85	-	-
Construction contracts awarded at \$100,000 or greater				85 86	-	-

### ANALYSIS OF USER FEES

Municipality

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program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1		73	113	204,567	0
		2				- ,	
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
	C.LL.L	20				204 547	
All -46 f	Subtotal	21				204,567	
All other user fees	Total	22 23				118,711	
	lotal	23				323,278	