

2011 FINANCIAL INFORMATION RETURN

Municipality: **Aylmer T**
Tier: **Lower-Tier**
Area: **Elgin Co**

MSO Office: **Southwest Ontario**
Asmt Code: **3411**
MAH Code: **44401**

Submitting: **FIR and MPMP**
Version: **2011-V01**

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Christene Scrimgeour
0022	Telephone	519-672-6811 ext 221
0024	Fax	519-672-9757
0028	Email (Required)	Christene@Scrimgeour.com
0030	Website address of Municipality	www.aylmer.ca
0091	Municipal Auditor	Christene Scrimgeour
0092	Municipal Audit Firm	Scrimgeour & Company
0090	Municipal Treasurer	Lisa Pelton
0093	Municipal Treasurer Email (Required)	lpelton@town.aylmer.on.ca
0094	Date	02-Oct-2012

Signature of Municipal Treasurer

Signature	Date
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0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	2,900	Stats Can
0041 Population	7,151	Stats Can
0042 Youth Population	498	Stats Can

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FIR2011: Aylmer T

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2011

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	4,817,887
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	28,483
9940	Subtotal	4,846,370
	Ontario Unconditional Grants	
0620	Ontario Municipal Partnership Fund (OMPF)	1,881,700
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,881,700
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	78,349
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	86,857
0820	Canada conditional grants (SLC 12 9910 02)	6,400
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	86,857
0830	Deferred revenue earned (Provincial Gas Tax)	
0831	Deferred revenue earned (Canada Gas Tax)	
0899	Subtotal	258,463
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	292,688
1299	Total User Fees and Service Charges (SLC 12 9910 04)	2,722,379
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	25,841
1430	Rents, concessions and franchises	110,426
1498	Other	
1499	Subtotal	136,267
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	3,597
1620	Penalties and interest on taxes	112,690
1698	Other Finance charges	2,430
1699	Subtotal	118,717
	Other revenue	
1805	Investment income	14,538
1806	Interest earned on reserves and reserve funds	12,828
1811	Gain/Loss on sale of land & capital assets	8,909
1812	Deferred revenue earned (Development Charges)	
1813	Deferred revenue earned (Recreational land (The Planning Act))	
1814	Other Deferred revenue earned	
1830	Donations	250,597
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	40,507
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	314,572
1870	Gaming and Casino Revenues	
1890	Other Increase in investment	908
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	642,859
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1885	Personal Vehicle Tax, PVT (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2011

9910

TOTAL Revenues

10,899,443

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2011

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	10,899,443
2020	LESS: Total Expenses (SLC 40 9910 11)	9,533,708
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	1,365,735
2060	Accumulated surplus/(deficit) at the beginning of year	58,913,369
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01)	60,279,104

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	4,535,556
6020	PLUS: Net Income for Government Business Enterprise for year	908
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	4,536,464

Total of line 0899 includes:

		1
		\$
4020	Provincial Gas Tax	

Canada Gas Tax Funding

		1
		\$
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
	Environmental Services:	
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4099	Canada Gas Tax	0

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**Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2011

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government				33,802			
Protection services							
0410 Fire				1,719			
0420 Police	40,460			16,005			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services				91,367			
0450 Emergency measures							
0460 Provincial Offences Act (POA)			57,243				
0498 Other							
0499 Subtotal	40,460	0	57,243	109,091	0	0	0
Transportation services							
0611 Roads - Paved			17,503	9,985	25,961	25,961	
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	0	0	17,503	9,985	25,961	25,961	0
Environmental services							
0811 Wastewater collection/conveyance				595,539	60,896	60,896	
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system			132,475				
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission				1,671,044			
0840 Solid waste collection				1,440			
0850 Solid waste disposal							
0860 Waste diversion	37,889			448			
0898 Other							
0899 Subtotal	37,889	0	132,475	2,268,471	60,896	60,896	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	0	0	0	0	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks		6,400		3,859			
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other			61,780	283,332			
1640 Libraries			23,687				
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	0	6,400	85,467	287,191	0	0	0
Planning and development							
1810 Planning and zoning				13,839			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	0	13,839	0	0	0
1910 Other							
9910 TOTAL	78,349	6,400	292,688	2,722,379	86,857	86,857	0

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Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2011

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	N
0210	D Office Building	N
0215	S Shopping Centre	N
0220	L Large Industrial	N
0225	Other <input type="text"/>	N

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increasers	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2	3	4	5	6	7	8	9	10	11
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	92.5%	-1,483	-918	10.0%	5.0%	250	N	N	N
0330	C Commercial	67.8%	-9,736	20,907	10.0%	5.0%	250	N	N	N
0340	I Industrial	71.0%		9,357	10.0%	5.0%	250	N	N	N

3. Graduated Taxation (Tax Bands)

Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
2	3	4	5	6	7
Y or N	#	\$	%	\$	%
0610	C Commercial	N			
0611	G Parking Lot	N			
0612	D Office Building	N			
0613	S Shopping Centre	N			
0620	I Industrial	N			
0621	L Large Industrial	N			

4. Phase-In Program in Effect (Most recent Phase-In only)

Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In	
2	3	4	
Y or N	Year	# of Yrs	
0805	R Residential	Y	
0810	M Multi-Residential	Y	
0815	N New Multi-Residential	Y	
0820	C Commercial (Includes G, D, S)	Y	
0840	I Industrial (Includes L)	Y	
0850	F Farmland	Y	
0855	T Managed Forest	Y	
0860	P Pipeline	Y	

5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)
	40.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	2	20110331	20110630	2	20110831	20111031
1220	M Multi-Residential	2	20110331	20110630	2	20110831	20111031
1230	F Farmland	2	20110331	20110630	2	20110831	20111031
1240	T Managed Forest	2	20110331	20110630	2	20110831	20111031
1250	C Commercial	2	20110331	20110630	2	20110831	20111031
1260	I Industrial	2	20110331	20110630	2	20110831	20111031
1270	P Pipeline	2	20110331	20110630	2	20110831	20111031
1298	Other <input type="text"/> All others	2	20110331	20110630	2	20110831	20111031

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2011

1. GENERAL PURPOSE LEVY INFORMATION

							Phase-In Taxable Assessment					LT/ST Taxes	UT Taxes	Education Taxes	TOTAL	
9299	TOTAL							462,806,382					4,769,822	3,034,350	1,846,596	9,650,768

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Rate	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14		
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$	
2001	0	Aylmer T														
0010	RT	0	Residential	Full Occupied	1.000000	100%	381,384,061	381,384,061	0.904701%	0.575531%	0.231000%	1.711232%	3,450,385	2,194,984	880,997	6,526,366
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	50%	13,200	13,200	0.452351%	0.287766%	0.115500%	0.855617%	60	38	15	113
0110	FT	0	Farmland	Full Occupied	0.250000	100%	271,100	271,100	0.226175%	0.143883%	0.057750%	0.427808%	613	390	157	1,160
0050	MT	0	Multi-Residential	Full Occupied	2.345800	100%	11,812,129	11,812,129	2.122248%	1.350081%	0.231000%	3.703329%	250,683	159,473	27,286	437,442
0210	CT	0	Commercial	Full Occupied	1.637600	100%	51,301,107	51,301,107	1.481538%	0.942490%	1.330000%	3.754028%	760,045	483,508	682,305	1,925,858
2440	XT	0	Commercial, NConstr.	Full Occupied	1.637600	100%	2,712,229	2,712,229	1.481538%	0.942490%	1.330000%	3.754028%	40,183	25,562	36,073	101,818
0340	ST	0	Shopping Centre	Full Occupied	1.637600	100%	304,455	304,455	1.481538%	0.942490%	1.330000%	3.754028%	4,511	2,869	4,049	11,429
0240	CU	0	Commercial	Excess Land	1.637600	70%	1,032,429	1,032,429	1.037077%	0.659732%	0.931000%	2.627809%	10,707	6,811	9,612	27,130
0270	CX	0	Commercial	Vacant Land	1.637600	70%	863,211	863,211	1.037077%	0.659732%	0.931000%	2.627809%	8,952	5,695	8,036	22,683
0510	IT	0	Industrial	Full Occupied	2.225100	100%	4,771,642	4,771,642	2.013050%	1.280615%	1.930000%	5.223665%	96,056	61,106	92,093	249,255
2140	JT	0	Industrial, NConstr.	Full Occupied	2.225100	100%	5,778,150	5,778,150	2.013050%	1.280615%	1.330000%	4.623665%	116,317	73,996	76,849	267,162
0540	IU	0	Industrial	Excess Land	2.225100	65%	261,839	261,839	1.308483%	0.832391%	1.254500%	3.395374%	3,426	2,180	3,285	8,891
2145	JU	0	Industrial, NConstr.	Excess Land	2.225100	65%	478,650	478,650	1.308483%	0.832391%	0.864500%	3.005374%	6,263	3,984	4,138	14,385
0570	IX	0	Industrial	Vacant Land	2.225100	65%	270,157	270,157	1.308483%	0.832391%	1.254500%	3.395374%	3,535	2,249	3,389	9,173
0710	PT	0	Pipeline	Full Occupied	1.144600	100%	1,128,223	1,128,223	1.035521%	0.658753%	1.111071%	2.805345%	11,683	7,432	12,535	31,650
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.225100	100%	23,300	23,300	2.013050%	1.280615%	1.930000%	5.223665%	469	298	450	1,217
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.637600	100%	400,500	400,500	1.481538%	0.942490%	1.330000%	3.754028%	5,934	3,775	5,327	15,036
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201	Subtotal						462,806,382	462,806,382					4,769,822	3,034,350	1,846,596	9,650,768

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FIR2011: Aylmer T
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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2011

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

														LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9499 TOTAL														0			0
RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL		
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT				
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15		
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$		
4001																	
0010	RT	0	Residential	Full Occupied	1.000000	100%											
9401				Subtotal				0	0								

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2011

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9699	TOTAL		0		0

6001 0010	RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
									LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$	
	RT	0	Residential	Full Occupied	1.000000	100%								0			0
														0			0
														0			0
														0			0
														0			0
														0			0
														0			0
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														0			0
														0			0
														0			0
														0			0
														0			0
9601				Subtotal			0	0						0			0

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2011

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	19,228	6,693	2,960	28,881
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	4,789,050	3,041,043	1,849,556	9,679,649
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area	42,850			42,850
8097	Other <input type="text"/>				0
9890	Subtotal	42,850	0	0	42,850
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)	686	472	1,555	2,713
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	686	472	1,555	2,713
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	4,832,586	3,041,515	1,851,111	9,725,212

2011-M01

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

							PIL Phased-In Assessment					LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL						1,490,625					22,084	14,049	6,399	42,532

RTC RTO LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6	PIL CVA Assessment 7	PIL Phased-In Assessment 16	Tax Rates				Municipal PILS			TOTAL 15	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS		
								8	9	10	11	12	13	14		
2001	0	Aylmer T						0.000000%	0.000000%	0.000000%	0.000000%	\$	\$	\$	\$	
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%								0	0	0	0
1210	CF	0 Commercial	PIL: Full Occupied	1.330000	100%	481,125	481,125	1.481538%	0.942490%	1.330000%	3.754028%	7,128	4,535	6,399	18,062	
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.330000	100%	1,009,500	1,009,500	1.481538%	0.942490%		2.424028%	14,956	9,514	0	24,470	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201	Subtotal						1,490,625	1,490,625					22,084	14,049	6,399	42,532

2011-M01

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9499	TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
		0			0

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
4001															
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%							0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
9401			Subtotal				0	0				0			0

FIR2011: Aylmer T
 Asmt Code: 3411
 MAH Code: 44401

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
 for the year ended December 31, 2011

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$		
6001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%									
9601				Subtotal			0	0				0			0

2011-V01

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	22,084	14,049	6,399	42,532
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	22,084	14,049	6,399	42,532

2011-101

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2011

					TOTAL	Distribution of Education Taxes in column 6 by School Board				
		Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)			100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
		16	2	17	3	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$
9010	9010									
	1. Municipal and School Board Taxation									
	Property Class Group									
	0010 Residential	381,397,261	381,390,661	381,390,661	6,526,479	796,065	399	83,284	1,264	
	0050 Multi-residential	11,812,129	27,708,892	27,708,892	437,442	26,331		955		
	0110 Farmland	271,100	67,775	67,775	1,160	5		152		
	0140 Managed Forests	0	0	0	0					
	9110 Subtotal	393,480,490	409,167,328	409,167,328	6,965,081	822,401	399	84,391	1,264	0
	0210 Commercial	53,597,247	86,839,562	86,839,562	1,990,707	537,318	2,870	156,974	8,118	0
	0215 Commercial New Construction	2,712,229	4,441,546	4,441,546	101,818	27,482	147	8,029	415	0
	0310 Parking Lot	0	0	0	0	0	0	0	0	0
	0320 Office Building	0	0	0	0	0	0	0	0	0
	0325 Office Building New Construction	0	0	0	0	0	0	0	0	0
	0340 Shopping Centre	304,455	498,576	498,576	11,429	3,085	16	901	47	0
	0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0
	9120 Subtotal	56,613,931	91,779,683	91,779,683	2,103,954	567,885	3,034	165,904	8,580	0
	0510 Industrial	5,326,938	11,438,659	11,438,659	268,536	75,588	404	22,083	1,142	0
	0515 Industrial New Construction	6,256,800	13,549,240	13,549,240	281,547	61,700	330	18,025	932	0
	0610 Large Industrial	0	0	0	0	0	0	0	0	0
	0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0
	9130 Subtotal	11,583,738	24,987,899	24,987,899	550,083	137,288	733	40,108	2,074	0
	0710 Pipelines	1,128,223	1,291,364	1,291,364	31,650	9,550	51	2,790	144	0
	0810 Other Property Classes	0	0	0	0					
	9160 Adj. for shared PIL properties	0	0	0	0					
	9170 Supplementary Taxes	0	0	0	28,881	2,880	1	75	4	0
	9180 Total Levied by Rate				9,679,649	1,540,004	4,218	293,268	12,066	0
	9190 Amts Added to Tax Bill	0	0	0	42,850	0	0	0	0	0
	9192 Other Taxation Amounts	0	0	0	2,713	1,190	6	342	17	0
	9199 TOTAL before Adj.	462,806,382	527,226,275	527,226,275	9,725,212	1,541,194	4,224	293,610	12,083	0

					Municipal PILS			Education PILS
		PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	LT / ST	UT	6
		16	2	17	3	4	5	6
		\$	\$	\$	\$	\$	\$	\$
	2. Payments-In-Lieu of Taxation							
	Property Class Group							
	1010 Residential	0	0	0	0	0	0	0
	1050 Multi-residential	0	0	0	0	0	0	0
	1110 Farmland	0	0	0	0	0	0	0
	1140 Managed Forests	0	0	0	0	0	0	0
	9210 Subtotal	0	0	0	0	0	0	0
	1210 Commercial	1,490,625	1,982,531	1,982,531	42,532	22,084	14,049	6,399
	1215 Commercial New Construction	0	0	0	0	0	0	0
	1310 Parking Lot	0	0	0	0	0	0	0
	1320 Office Building	0	0	0	0	0	0	0
	1325 Office Building New Construction	0	0	0	0	0	0	0
	1340 Shopping Centre	0	0	0	0	0	0	0
	1345 Shopping Centre New Construction	0	0	0	0	0	0	0
	9220 Subtotal	1,490,625	1,982,531	1,982,531	42,532	22,084	14,049	6,399
	1510 Industrial	0	0	0	0	0	0	0
	1515 Industrial New Construction	0	0	0	0	0	0	0
	1610 Large Industrial	0	0	0	0	0	0	0
	1615 Large Industrial New Construction	0	0	0	0	0	0	0
	9230 Subtotal	0	0	0	0	0	0	0
	1718 Pipelines	0	0	0	0	0	0	0
	1810 Other Property Classes	0	0	0	0	0	0	0
	9270 Supplementary PILS	0	0	0	0	0	0	0
	9280 Total Levied by Rate				42,532	22,084	14,049	6,399
	9290 Amts Added to PILS	0	0	0	0	0	0	0
	9292 Other PIL Amounts	0	0	0	0	0	0	0
	9299 TOTAL before Adj.	1,490,625	1,982,531	1,982,531	42,532	22,084	14,049	6,399

Part 3 contains Distribution of PILS by School Boards

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2011

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	162,499		74,055				81,629	318,183			318,183
1620 Recreation programs								0			0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	328,095	54,710	199,681	24,270	3,008	10,900	86,708	707,372			707,372
1640 Libraries	7,216		16,471					23,687			23,687
1645 Museums			523			9,477		10,000			10,000
1650 Cultural services	1,911					750		2,661			2,661
1698 Other								0			0
1699 Subtotal	499,721	54,710	290,730	24,270	3,008	21,127	168,337	1,061,903	0	0	1,061,903
Planning and development											
1810 Planning and zoning			963	54,285				55,248			55,248
1820 Commercial and Industrial	2,953		45,929				5,553	54,435			54,435
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other			46,553					46,553			46,553
1899 Subtotal	2,953	0	93,445	54,285	0	0	5,553	156,236	0	0	156,236
1910 Other								0			0
9910 TOTAL	4,034,608	148,450	2,989,547	951,830	22,178	89,045	1,298,050	9,533,708	0	0	9,533,708

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2011

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	3,507,260
5020	Employee benefits	527,348
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	4,034,608
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	4,034,608
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	0
Total of column 5 includes:		
5610	Short term interest costs	924
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	21,127
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	
Line 0611 of column 11 (Total costs for paved roads) includes:		
6106	Urban storm water	
6107	Rural storm water	
Line 0612 of column 11 (Total costs for unpaved roads) includes:		
6108	Rural storm water	
Line 0831 of column 11 (Total costs for water treatment) includes:		
6611	Treatment costs for water not treated to drinking water standards	
Line 0832 of column 11 (Total costs for water distribution) includes:		
6612	Distribution/transmission costs for water not treated to drinking water standards	

FIR2011: Aylmer T

Asmt Code: 3411
MAH Code: 44401

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2011 Opening Net Book Value	COST				AMORTIZATION				2011 Closing Net Book Value			
		2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2011 Closing Cost Balance	2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2011 Closing Amortization Balance		
		1	2	3	4	5	6	7	8		9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing													
1410	Public Housing	0	0			0	0			0	0		0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0		0
1430	Rent Supplement Programs	0	0			0	0			0	0		0
1497	Other	0	0			0	0			0	0		0
1498	Other	0	0			0	0			0	0		0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services													
1610	Parks	1,540,703	2,238,850	312,107		2,550,957	698,147	81,629		779,776	1,771,181		1,771,181
1620	Recreation programs	0	0			0	0			0	0		0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0		0
1634	Rec. Fac. - All Other	4,759,396	5,588,987	18,140	34,500	5,572,627	829,591	86,708	21,256	895,043	4,677,584		4,677,584
1640	Libraries	0	0			0	0			0	0		0
1645	Museums	0	0			0	0			0	0		0
1650	Cultural services	4,875	237,348			237,348	232,473			232,473	4,875		4,875
1698	Other	0	0			0	0			0	0		0
1699	Subtotal	6,304,974	8,065,185	330,247	34,500	8,360,932	1,760,211	168,337	21,256	1,907,292	6,453,640		6,453,640
Planning and development													
1810	Planning and zoning	0	0			0	0			0	0		0
1820	Commercial and Industrial	507,059	536,981			536,981	29,922	5,553		35,475	501,506		501,506
1830	Residential development	0	0			0	0			0	0		0
1840	Agriculture and reforestation	0	0			0	0			0	0		0
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0		0
1898	Other	0	0			0	0			0	0		0
1899	Subtotal	507,059	536,981	0	0	536,981	29,922	5,553	0	35,475	501,506		501,506
1910	Other	0	0			0	0			0	0		0
9910	Total Tangible Capital Assets	54,145,602	75,844,631	2,508,083	61,924	78,290,790	21,699,029	1,298,050	50,479	22,946,600	55,344,190		55,344,190

2011-V01

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2011

SEGMENTED BY ASSET CLASS

		2011 Opening Net Book Value (NBV) 1 \$	2011 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	3,343,706	3,343,706
2010	Land Improvements	1,654,436	2,005,920
2020	Buildings	9,192,155	9,572,450
2030	Machinery & Equipment	1,527,030	1,545,586
2040	Vehicles	664,191	609,808
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	16,381,518	17,077,470
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	37,764,084	38,266,720
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	37,764,084	38,266,720
9920	Total Tangible Capital Assets	54,145,602	55,344,190
2405	Construction-in-progress	1,621,602	633,155
9921	Total Tangible Capital Assets and Construction-in-progress	55,767,204	55,977,345

2011-V01

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

for the year ended December 31, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2011 Opening Balance	Expenditures in 2011	Less Assets Capitalized	2011 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	344,792	19,960	364,752	0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	635,483		605,042	30,441
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	635,483	0	605,042	30,441
	Environmental services				
0811	Wastewater collection/conveyance	407,252	440,149	467,580	379,821
0812	Wastewater treatment & disposal	29,215	406,424	435,639	0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	2,052	39,711		41,763
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	438,519	886,284	903,219	421,584
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	199,755	56,272	256,027	0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	3,053	178,077		181,130
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	202,808	234,349	256,027	181,130
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	1,621,602	1,140,593	2,129,040	633,155

2011-V01

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

Schedule 53

for the year ended December 31, 2011

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,365,735
1020	Acquisition of tangible capital assets	-2,508,083
1030	Amortization of tangible capital assets	1,298,050
1031	Contributed (Donated) tangible capital assets	
1040	(Gain)/Loss on sale to tangible capital assets	11,445
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-1,198,588
1210	Acquisition and consumption of supplies inventories	
1220	Acquisition and consumption of prepaid expenses	6,790
1230	Other <input type="text" value="Decrease in work in progress"/>	988,447
1299	Subtotal	995,237
1410	(Increase)/decrease in net financial assets/net debt	1,162,384
1420	Net financial assets (net debt), beginning of year	3,059,080
9910	Net financial assets (net debt), end of year	4,221,464

TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	538,411
0406	Reserves and Reserve funds	439,931
0410	Municipal User Fees & Service Charges	111,761
0415	Development Charges	
0416	Recreation land (The Planning Act)	
0419	Donations	178,077
0420	Other <input type="text"/>	
0425	Capital Grants: Federal	86,857
0430	Capital Grants: Provincial	86,857
0435	Capital Grants: Other Municipalities	
0440	Canada Gas Tax	
0445	Provincial Gas Tax	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	1,441,894
0610	Contributed (Donated) tangible capital assets	
9920	Total Capital Financing	1,441,894

FIR2011: Aylmer T

Schedule 54

Asmt Code: 3411

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 44401

for the year ended December 31, 2011

* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2011 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	2,629,677
9920	Cash and cash equivalents, end of year	2,629,677

		2011 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	0
1420	Less: Debt repayment (SLC 54 1020 01)	0
9930	Net cash available for other purposes	0

2011-V01

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 54

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2011

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2011 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,365,735
2020	Non-cash items including amortization	1,298,050
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-399,766
2030	Prepaid expenses	6,790
2040	Change in deferred revenue	
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	2,270,809
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	11,445
0620	Cash used to acquire tangible capital assets	-2,508,083
0630	Change in construction-in-progress	988,447
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-1,508,191
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Investment in Erie Thames"/>	-1,816
0899	Cash provided by / (applied to) investing transactions	-1,816
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-254,481
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-254,481
1210	Increase in cash and cash equivalents	506,321
1220	Cash and cash equivalents, beginning of year	2,629,677
9920	Cash and cash equivalents, end of year	3,135,998

		2011 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	2,270,809
1420	Less: Debt repayment (SLC 54 1020 01)	-254,481
9930	Net cash available for other purposes	2,016,328

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FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2011

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	553,032	2,133,667	303,000
0310 Allocation of Surplus		1,513,300	
Development Charges Act			
0610 Non-discounted services			
0620 Discounted services			
0630 Credits utilized (Development Charges Act)			
0699 Subtotal Development Charges Act	0		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	3,608	12,828	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 2.23)			
0862 Gasoline Tax - Federal	216,842		
0863 Canada Transit Funding (Bill C-48)			
0864 Building Canada Fund (BCF)			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	220,450	1,526,128	0
0910 Less: Utilization (deferred revenue recognized)		439,931	
2099 Balance, end of year	773,482	3,219,864	303,000

2011-V01

FIR2011: Aylmer T

Schedule 60

Asmt Code: 3411

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 44401

for the year ended December 31, 2011

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds			303,000
5020 Contingencies		187,916	
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer			
5040 Water			
5050 Replacement of equipment		297,860	
5060 Sick leave			
5070 Insurance			
5080 Workplace Safety and Insurance Board (WSIB)			
5090 Post-employment benefits			
5091 Tax rate stabilization			
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment		1,029,601	
5680 Exchange rate stabilization			

Per Service Purpose:

5205 General government		115,501	
5210 Protection services		221,735	
Transportation services:			
5215 Roadways		42,404	
5216 Winter Control			
5220 Transit			
5221 Parking		41	
5222 Street lighting			
5223 Air transportation			
Environmental services:			
5225 Wastewater system		130,565	
5230 Storm water system			
5235 Waterworks system		269,257	
5240 Solid waste collection			
5245 Solid waste disposal			
5246 Waste diversion			
5250 Health services		11,939	
5255 Social and family services			
5260 Social housing			
Recreation and cultural services:			
5265 Parks		50,911	
5266 Recreation programs			
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other		131,994	
5275 Libraries			
5276 Museums			
5277 Cultural services			
5280 Planning and development		352,180	
5290 Other <input type="text" value="Discretionary"/>		377,960	

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services	399,830		
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)	4,523		
5661 Building Code Act, 1992 (Section 2.23)	1,357		
5690 Gasoline Tax - Province			
5691 Gasoline Tax - Federal	367,772		
5692 Canada Transit Funding (Bill C-48)			
5693 Building Canada Fund (BCF)			
5695 Other <input type="text"/>			
5696 Other <input type="text"/>			
5697 Other <input type="text"/>			
5698 Other <input type="text"/>			
5699 Other <input type="text"/>			
9930 TOTAL	773,482	3,219,864	303,000

2011-V01

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

**Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS**

for the year ended December 31, 2011

		Development Charges Proceeds					Development Charges Disbursements					
Balance January 1		Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
1	2	3	4	5	6	7	8	9	10	11	12	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Development Charges												
0205 General Government	8,739		57			57				0	8,796	
0210 Fire Protection	34,957		228			228				0	35,185	
0215 Police Protection	22,643		148			148				0	22,791	
0220 Roads and Structures	15,889		104			104				0	15,993	
0225 Transit	0					0				0	0	
0230 Wastewater	0					0				0	0	
0235 Stormwater	0					0				0	0	
0240 Water	0					0				0	0	
0245 Emergency Medical Services	0					0				0	0	
0250 Homes for the Aged	0					0				0	0	
0255 Daycare	0					0				0	0	
0260 Housing	0					0				0	0	
0265 Parkland Development	0					0				0	0	
0270 GO Transit	0					0				0	0	
0275 Library	0					0				0	0	
0280 Recreation	87,392		570			570				0	87,962	
0285 Development Studies	0					0				0	0	
0286 Parking	0					0				0	0	
0287 Animal Control	0					0				0	0	
0288 Municipal Cemeteries	0					0				0	0	
0290 Other Infrastructure	227,618		1,485			1,485				0	229,103	
0295 Other	0					0				0	0	
0296 Other	0					0				0	0	
0297 Other	0					0				0	0	
0299 TOTAL	397,238	0	2,592	0	0	2,592	0	0	0	0	399,830	

Note 1: Please attach the financial statement relating to development charge by-laws and reserve funds identified in section 43 of the Development Charges Act, 1997.

Note 2: Please attach a copy of your municipal development charge pamphlet, which provides information on your DC rates in place as of December 31.

2011-V01

FIR2011: Aylmer T

Asmt Code: 3411
MAH Code: 44401

Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2011

Financial Assets		1
		\$
0299	Cash and cash equivalents	3,135,998
Accounts receivable		
0410	Canada	214,471
0420	Ontario	29,345
0430	Upper-tier	7,104
0440	Other municipalities	243,339
0450	School boards	513
0490	Other receivables	443,848
0499	Subtotal	938,620
Taxes receivable		
0610	Current year's levies	523,575
0620	Previous year's levies	196,198
0630	Prior year's levies	121,084
0640	Penalties and interest	81,261
0690	LESS: Allowance for uncollectables	
0699	Subtotal	922,118
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	2,273,872
0828	Other	
0829	Subtotal	2,273,872
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	2,263,500
0898	Subtotal	2,263,500
9930	TOTAL Financial Assets	9,534,108
8010	* Market value of Investments included in Line 0829	

2011-V01

FIR2011: Aylmer T

Asmt Code: 3411
MAH Code: 44401

Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2011

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	7,313
2240	Other municipalities	73,950
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	719,850
2290	Other	73,024
2299	Subtotal	874,137
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	773,482
2490	Other	
2499	Subtotal	773,482
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	2,919,757
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	2,919,757
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other post retirement benefits	745,268
2899	Subtotal post employment benefits	745,268
9940	TOTAL Liabilities	5,312,644
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	4,221,464

Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	55,977,345
6250	Inventories of Supplies	
6260	Prepaid Expenses	80,295
6299	Total Non-Financial Assets	56,057,640
9970	Total Accumulated Surplus/(Deficit)	60,279,104

Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	53,057,588
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	3,522,864
6430	General Surplus/ (Deficit)	247,320
Local boards		
5030	Transit operations	
5035	Water operations	73,528
5040	Wastewater operations	-428,446
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	15,054
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	-339,864
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	4,536,464
6601	Unfunded Employee Benefits	-745,268
6602	Unfunded Landfill closure costs	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-745,268
9971	Total Accumulated Surplus/(Deficit)	60,279,104

2011-V01

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2011

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	558,660
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	9,725,212
0225	PLUS: Current Year Penalties and Interest	112,690
0240	LESS: Total cash collections (SLC 72 0699 09)	9,430,738
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	43,706
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	922,118

Cash Collections

		9
		\$
0610	Current year's tax	9,157,931
0620	Previous year's tax	194,639
0630	Penalties and interest	78,168
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	9,430,738

2011-V01

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2011

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
1099	Municipal Act (353, 354, 357, 358, RfR)	2,181	34	1,713	91					
1299	Discounts for Advance Payments (Mun. Act 345(10))									
1499	Tax Credit (Mun. Act 474.3)									
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 345(10))									
1810	Rebates to Commercial properties (Mun. Act 362)	8,975	45	2,576	131	11,727	12,952	8,067	32,746	
1820	Rebates to Industrial properties (Mun. Act 362)	2,928	15	840	43	3,826	3,368	2,097	9,291	
1899	Subtotal	11,903	60	3,416	174	15,553	16,320	10,164	42,037	
2099	Rebates for Charities (Mun. Act 361)	131	1	38	2	172	2,518	1,584	4,274	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
2899	Tax adjustments before allowances	14,215	95	5,167	267	19,744	14,699	9,263	43,706	

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 315)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other					0			0	
4891	Other					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	1,526,979	4,129	288,443	11,816	0	1,831,367			

2011-001

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1 \$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	2,919,757
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	2,919,757
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	2,919,757

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	2,919,757
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	2,919,757

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	1,747,911
Transportation services:		
1415	Roadways	25,667
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	11,693
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	19,175
1430	Storm water system	
1435	Waterworks system	12,766
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	34,798
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	1,067,747
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	2,919,757

2011-V01

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
	US Dollars:	\$
1610	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in <input type="text"/>	

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<input type="text"/>

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	<input type="text"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	<input type="text"/>

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	<input type="text"/>
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	0

2011-001

FIR2011: Aylmer T

Asmt Code: 3411
MAH Code: 44401

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

8. Contingent liabilities		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4 Y or N	1 Y or N	2 \$	3 Years
2610	Pending or threatened litigation				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other <input type="text"/>				
2699	TOTAL			0	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
		1 \$	2 \$	3 \$
Water projects:				
2810	For this Municipality only			
2820	Share of integrated project(s)			
Wastewater projects:				
2830	For this Municipality only			
2840	Share of integrated project(s)			

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	199,622	144,434	
3014	Other	54,859	4,016	
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	254,481	148,450	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

11. Long term debt refinanced		Principal	Interest
		1 \$	2 \$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

2011-V01

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others			
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
1	2	3	4	5	6	7	8		
\$	\$	\$	\$	\$	\$	\$	\$		
3210 Year 2012	231,164	135,955							
3220 Year 2013	133,828	126,925							
3230 Year 2014	140,408	120,345							
3240 Year 2015	147,311	113,442							
3250 Year 2016	154,245	106,508							
3260 Years 2017 to 2021	2,112,801	176,692							
3270 Years 2022 onwards									
3280 Int. to be earned on sink. funds									
3299 TOTAL	2,919,757	779,867	0	0	0	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

3601

* Use ALT + ENTER Keys to "Return" to the next line.

FIR2011: Aylmer T

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MAH Code: 44401

Schedule 75 WATER SERVICE

for the year ended December 31, 2011

WATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
0205	User Fees	
0206	Municipal Property Tax by Levy (Special Area Rates)	
0210	Services to Other Municipalities	
0215	Ontario Conditional Grants	
0220	Ontario Housing Programs	
0225	Canada Conditional Grants	
0230	Ontario Capital Grants	
0235	Canada Capital Grants	
0240	Canada Gas Tax Funding	
0245	Revenue from Other Municipalities	
0250	Investment Income	
0260	Deferred revenue earned	
0295	Other <input type="text"/>	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		
0410	Salaries, Wages and Employee Benefits	
0420	Operating and General Expenditures	
0430	Amortization Expense	
0440	Interest Expense	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Expenses	0
9910	Net Income	0

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2011

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
1005	User Fees	
1006	Municipal Property Tax by Levy (Special Area Rates)	
1010	Services to Other Municipalities	
1015	Ontario Conditional Grants	
1020	Ontario Housing Programs	
1025	Canada Conditional Grants	
1030	Ontario Capital Grants	
1035	Canada Capital Grants	
1040	Canada Gas Tax Funding	
1045	Revenue from Other Municipalities	
1050	Investment Income	
1060	Deferred revenue earned	
1095	Other <input type="text"/>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		
1210	Salaries, Wages and Employee Benefits	
1220	Operating and General Expenditures	
1230	Amortization Expense	
1240	Interest Expense	
1295	Other <input type="text"/>	
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	Total Expenses	0
9920	Net Income	0

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FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2011

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		ERTH Corporation					
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	16,684,059					16,684,059
0220	Capital	28,915,029					28,915,029
0297	Other	15,870,452					15,870,452
0298	Other <input type="text"/>						0
0299	Total Assets	61,469,540	0	0	0	0	61,469,540
Liabilities							
0410	Current	17,291,374					17,291,374
0420	Long-term	26,659,109					26,659,109
0497	Other	5,360,451					5,360,451
0498	Other <input type="text"/>						0
0499	Total Liabilities	49,310,934	0	0	0	0	49,310,934
9910	Net Equity	12,158,606	0	0	0	0	12,158,606
0610	Municipality's Share	2,273,872					2,273,872

STATEMENT OF OPERATIONS

0810	Revenues	65,394,040					65,394,040
0820	Expenses	64,643,132					64,643,132
9920	Net Income (Loss)	750,908	0	0	0	0	750,908
1010	Municipality's Share	908					908
1020	Dividends paid	750,000					750,000

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 77 DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2011

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAR
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

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FIR2011: Aylmer T

Schedule 77

Asmt Code: 3411

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 44401

for the year ended December 31, 2011

1210 District Social Services Administration Board				
Consolidated Statement of Operations				
REVENUES				
Provincial				
DSSAB	Municipality's Share	% of Municipality's Share of DSSAB		
1	2	3		
\$	\$	%		
1410	Ontario Works		0	
1420	Ontario Disability Support Program (ODSP)		0	
1430	Ontario Drug Benefit Program (ODB)		0	
1440	Child Care		0	
1450	Land Ambulance		0	
1460	Social Housing		0	
1498	Other <input type="text"/>		0	
1499	Total Provincial Funding	0	0	
Federal				
1610	Social Housing		0	
1698	Other <input type="text"/>		0	
1699	Total Federal Funding	0	0	
Municipal Contributions				
1810	Municipal Billings		0	
1898	Other <input type="text"/>		0	
1899	Total Municipal Contributions	0	0	
Other Revenues				
2010	Investment Income		0	
2020	Deferred revenue earned		0	
2097	Other <input type="text"/>		0	
2098	Other <input type="text"/>		0	
2099	Total Other Revenues	0	0	
9930	Total Revenues	0	0	
EXPENSES				
Social Services				
2210	Ontario Works		0	
2220	Ontario Disability Support Program (ODSP)		0	
2230	Ontario Drug Benefit Program (ODB)		0	
2240	Child Care		0	
2250	Social Housing		0	
2260	Other <input type="text"/>		0	
2299	Total Social Services	0	0	
Health Services				
2410	Land Ambulance		0	
2420	Public Health		0	
2430	Other <input type="text"/>		0	
2440	DSSAB Administration		0	
2496	Other <input type="text"/>		0	
2497	Other <input type="text"/>		0	
2498	Other <input type="text"/>		0	
2499	Total Health Services	0	0	
9940	Total Expenses	0	0	
9950	Annual Surplus / (Deficit)	0	0	

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FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 77

HEALTH UNIT

for the year ended December 31, 2011

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

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FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 77

HEALTH UNIT

for the year ended December 31, 2011

1210 Health Unit

--

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	
1450	Land Ambulance	
1497	Other <input type="text"/>	
1498	Other <input type="text"/>	
1499	Total Provincial Funding	

Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
	0	
	0	
	0	
	0	
0	0	

Federal

1611	Government of Canada	
1698	Other <input type="text"/>	
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings	
1898	Other <input type="text"/>	
1899	Total Municipal Contributions	

	0	
	0	
0	0	

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

Health Services

2410	Land Ambulance	
2420	Public Health	
2430	Other <input type="text"/>	
2440	DSSAB Administration	
2496	Other <input type="text"/>	
2497	Other <input type="text"/>	
2498	Other <input type="text"/>	
2499	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 77 OTHER CATEGORY for the year ended December 31, 2011

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910

Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920

Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 77 OTHER CATEGORY for the year ended December 31, 2011

1210 Entity				
Consolidated Statement of Operations				
REVENUES		Other Category	Municipality's Share	% of Municipality's Share of Other Category
Provincial		1	2	3
		\$	\$	%
1411	Province of Ontario		0	
1498	Other		0	
1499	Total Provincial Funding	0	0	
Federal				
1611	Government of Canada		0	
1698	Other		0	
1699	Total Federal Funding	0	0	
Municipal Contributions				
1810	Municipal Billings		0	
1898	Other		0	
1899	Total Municipal Contributions	0	0	
Other Revenues				
2010	Investment Income		0	
2020	Deferred revenue earned		0	
2097	Other		0	
2098	Other		0	
2099	Total Other Revenues	0	0	
9930	Total Revenues	0	0	
EXPENSES				
2693	Other		0	
2694	Other		0	
2695	Other		0	
2696	Other		0	
2697	Other		0	
2698	Other		0	
2699	Total Other Expenses	0	0	
9950	Annual Surplus / (Deficit)	0	0	

2011-V01

FIR2011: Aylmer T

Schedule 77

CONSOLIDATED STATEMENT OF FINANCIAL POSITION & STATEMENT OF OPERATIONS FOR OTHER ENTITIES

Asmt Code: 3411

MAH Code: 44401

for the year ended December 31, 2011

Consolidated Statement of Financial Position		Total All	Municipality's Share	% of Municipality's Share
		1	2	3
		\$	\$	%
Financial Assets				
0410	Cash and cash equivalents	0	0	
0420	Accounts Receivable	0	0	
0430	Investments	0	0	
0496	Other	0	0	
0497	Other	0	0	
0498	Other	0	0	
0499	Total Financial Assets	0	0	
Liabilities				
0610	Accounts Payable and accrued liabilities	0	0	
0620	Debt	0	0	
0630	Pensions and other employee benefits	0	0	
0640	Other accrued liabilities	0	0	
0650	Deferred Revenue	0	0	
0696	Other	0	0	
0697	Other	0	0	
0698	Other	0	0	
0699	Total Liabilities	0	0	
9910	Net Financial Assets (Net Debt)	0	0	
Non-Financial Assets				
0810	Tangible capital assets	0	0	
0820	Inventories of supplies	0	0	
0830	Prepaid expenses	0	0	
0896	Other	0	0	
0897	Other	0	0	
0898	Other	0	0	
0899	Total Non-Financial Assets	0	0	
9920	Accumulated Surplus/(Deficit)	0	0	
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets	0	0	
1020	Reserves and Reserve funds	0	0	
1030	General Surplus/(Deficit)	0	0	
1097	Other	0	0	
1098	Other	0	0	
1099	Accumulated Surplus/(Deficit)	0	0	

2011-V01

FIR2011: Aylmer T**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 3411

MAH Code: 44401

for the year ended December 31, 2011

Consolidated Statement of Operations

		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
REVENUES				
Provincial				
1410	Ontario Works	0	0	
1411	Province of Ontario	0	0	
1420	Ontario Disability Support Program (ODSP)	0	0	
1430	Ontario Drug Benefit Program (ODB)	0	0	
1440	Child Care	0	0	
1450	Land Ambulance	0	0	
1460	Social Housing	0	0	
1497	Other	0	0	
1498	Other	0	0	
1499	Total Provincial Funding	0	0	
Federal				
1610	Social Housing	0	0	
1611	Government of Canada	0	0	
1698	Other	0	0	
1699	Total Federal Funding	0	0	
Municipal Contributions				
1810	Municipal Billings	0	0	
1898	Other	0	0	
1899	Total Municipal Contributions	0	0	
Other Revenues				
2010	Investment Income	0	0	
2020	Deferred revenue earned	0	0	
2097	Other	0	0	
2098	Other	0	0	
2099	Total Other Revenues	0	0	
9930	Total Revenues	0	0	
EXPENSES				
Social Services				
2210	Ontario Works	0	0	
2220	Ontario Disability Support Program (ODSP)	0	0	
2230	Ontario Drug Benefit Program (ODB)	0	0	
2240	Child Care	0	0	
2250	Social Housing	0	0	
2260	Other	0	0	
2299	Total Social Services	0	0	
Health Services				
2410	Land Ambulance	0	0	
2420	Public Health	0	0	
2430	Other	0	0	
2440	DSSAB Administration	0	0	
2496	Other	0	0	
2497	Other	0	0	
2498	Other	0	0	
2499	Total Health Services	0	0	
Other Expenses				
2693	Other	0	0	
2694	Other	0	0	
2695	Other	0	0	
2696	Other	0	0	
2697	Other	0	0	
2698	Other	0	0	
2699	Total Other Expenses	0	0	
9940	Total All Expenses	0	0	
9950	Annual Surplus / (Deficit)	0	0	

2011-V01

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 79 COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2011

Community Improvement Plans (Section 28 of the Planning Act)

Grants

- 2010 Environment Site Assessment/Remediation
- 2020 Development/Redevelopment of Land/Buildings

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1	2
\$	#

Loans

- 2210 Loans issued in current year (2011)
- 2220 Outstanding Loans as of 2011

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2011

- 2610 Year: 2012
- 2620 Year: 2013
- 2630 Year: 2014
- 2640 Year: 2015
- 2650 Year: 2016
- 2660 Years beyond 2016

FIR2011: Aylmer T

Asmt Code: 3411
MAH Code: 44401

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2011

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	7.00	1.00	
0210	Fire	1.00	21.00	0.00
0211	Uniform	1.00	21.00	
0212	Civilian			
0215	Police	15.00	12.00	0.00
0216	Uniform	13.00	12.00	
0217	Civilian	2.00		
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	9.00		1.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	1.00	1.00	5.00
0250	Libraries			
0255	Planning	1.00		
0290	Other		3.00	
0298	Subtotal	34.00	38.00	6.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation	8.00	20.00	
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	8.00	20.00	0.00
0399	TOTAL	42.00	58.00	6.00

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2011

2. Selected investments of own sinking funds as at Dec. 31

	Own Municipality	Other Munic., School Boards	Provincial	Federal
	1	2	3	4
	\$	\$	\$	\$
0610 Own sinking funds				

3. Municipal procurement this year

	Number of Contracts	Value of Contracts
	1	2
	#	\$
1010 Total construction contracts awarded	0	
1020 Construction contracts awarded at \$100,000 or greater	0	

4. Building permit information

	Number of Building Permits	Total Value of Building Permits
	1	2
	#	\$
1210 Residential properties	21	1,491,000
1220 Multi-Residential properties	1	7,806,000
1230 All other property classes	14	6,062,000
1299 Subtotal	36	15,359,000

5. Insured value of physical assets

	1
	\$
1410 Buildings	36,060,700
1420 Machinery and equipment	1,934,400
1430 Vehicles	
1497 Other <input type="text"/>	
1498 Other <input type="text"/>	
1499 Subtotal	37,995,100

6. Total Dollar Losses due to Structural Fires

	1
	\$
1510 Losses due to structural fires, averaged over 3 yrs (2009 - 2011)	328,000

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FIR2011: Aylmer T

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2011**7. Alternate service delivery arrangements**

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602	Emergency Dispatch Services	Fire	0410	17,477	
1603	Emergency Dispatch Services	Police	0420	61,162	
1604	Wastewater Collection and Treatment	Wastewater collection/conveyance	0811	185,849	
1605	Water Billing and Collection	Water distribution/transmission	0832	122,147	
1606	Waste Collection	Solid waste collection	0840	136,461	
1607	Waste Disposal	Solid waste disposal	0850	108,241	
1608	Bulk Waste Disposal	Solid waste disposal	0850	28,846	
1609	Recycling processing	Waste diversion	0860	38,142	
1610	Recycling collection	Waste diversion	0860	69,075	

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2011

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipalit

(i) PROPORTIONALLY CONSOLIDATED joint local boards

	1	3 LIST	2	Proportion of Total Munic. Contributions Consolidated 4 %	5 Municipality's Share of Total Contributions \$	6 Municipality's Share of Total Fee Revenues \$
0801	East Elgin Community Complex	Community Recreation Centre	1603	50%		
0802	Aylmer Business Improvement Area	Business Improvement Area	1805	100%		
0803	East Elgin Medical Facility	Health Board (Unit), Medical Centre	1001	44%		
0804						
0805						
0806						
0807						
0808						
0809						
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0849						

FIR2011: Aylmer T

Asmt Code: 3411

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851				100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

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FIR2011: Aylmer T

Asmt Code: 3411

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2011

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2013

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	254,481
0220	Interest (SLC 74 3099 02)	148,450
0299	Subtotal	402,931
Ontario Clean Water Agency Provincial Projects		
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03)	0
9910	Total Debt Charges	402,931

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	402,931

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	10,899,443
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	2,046,906
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	93,257
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	292,688
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	8,909
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2299	Subtotal	2,441,760
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	8,457,683
2620	25% of Net Revenues	2,114,421
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	1,711,490

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
7.00%		5		7,017,446

2011-V01

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Schedule 83

NOTES

for the year ended December 31, 2011

NOTES

0010 Schedule 10 :

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0020 Schedule 12 :

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0030 Schedule 40 :

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0040 Schedule 51 :

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0050 Schedule 53 :

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0060 Schedule 54 :

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0070 Schedule 60 :

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0080 Schedule 70 :

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0090 Schedule 74 :

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0100 Schedule 75 :

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Schedule 90

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

for the year ended December 31, 2011

Households and Population

	MPAC Data 1	Municipal Data 2
0010 Households (From SLC 02 0040 01)		2,900
0020 Population (From SLC 02 0041 01)		7,151
0025 Youth Population (From SLC 02 0042 01)		498

Property Assessment

	1 \$
0034 Phased-In Taxable Assessment (SLC 22 9299 16)	462,806,382
0035 Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	1,490,625
0033 Assessment on Exempt Properties (Enter data from returned roll)	37,627,604
9902 TOTAL Property Assessment	501,924,611

Hectares

	1 #
0040 Total hectares in the municipality	620

Triggered MPMP Edit Rules

	1 #
0050 MPMP Critical Errors	0
0051 MPMP Verify Errors	17

On Schedule 94, Municipalities must enter the Method used to Allocate Program Support to other functions on S40

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	1	3	4	5	6	12	13	20	21	23	30
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9914 Total Municipal Costs	4,034,608	2,989,547	951,830	22,178	89,045	0	0	292,688		0	7,794,520

SERVICE AREAS

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
53 LIST	1	3	4	5	6	12	13	20	21	23	30
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GENERAL GOVERNMENT											
0206 General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	LT	639,186	355,123	76,177	8,164	0	0	0		0	1,078,650
PROTECTION											
1103 Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	LT	206,639	102,622	17,477	531	0	0	0			327,269
1204 Police Services: Operating costs/Total costs for police services per person	LT	1,854,196	198,074	64,066	9,814	0	0	0			2,126,150
1301 Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	LT	108,246	11,565	0	0	0	0	0			119,811
ROADWAYS											
2111 Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	LT	176,682	123,772	0	0	0	0	17,503			282,951
2110 Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	NA	0	0	0	0	0	0	0			0
2130 Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	LT	0	0	0	0	0	0	0			0
2205 Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	LT	57,570	29,099	0	0	0	0	0			86,669

FIR2011: Aylmer T
Asmt Code: 3411
MAH Code: 44401

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2011

Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	
2	16	24	40	
\$	\$	\$	\$	
9914 Total Municipal Costs	148,450	1,298,050	0	9,241,020

Service Areas	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units	
	53 LIST	\$	\$	\$	\$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55	
GENERAL GOVERNMENT												
0206	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	LT	0	6,362	0	1,085,012	Costs for Governance and Corporate Management <hr/> Total Municipal Operating Costs (Total Municipal Costs)	1,078,650 <hr/> 7,794,520	13.8%	1,085,012 <hr/> 9,241,020	11.7%	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management
PROTECTION												
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	LT	84,031	70,564	0	481,864	Costs for Fire Services <hr/> Total Property Assessment / 1,000	327,269 <hr/> 501,925	\$0.65	481,864 <hr/> 501,925	\$0.96	per \$1,000 of Property Assessment
1204	Police Services: Operating costs/Total costs for police services per person	LT	0	40,726	0	2,166,876	Costs for Police Services <hr/> Total Population	2,126,150 <hr/> 7,151	\$297.32	2,166,876 <hr/> 7,151	\$303.02	per Person
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	LT	0	0	0	119,811	Costs for Building Permits and Inspection Services <hr/> Total Value of Construction Activity (Based on Permits Issued) / \$1,000	119,811 <hr/> 153,590	\$0.78	119,811 <hr/> 153,590	\$0.78	per \$1,000 of Construction Activity (Based on Permits Issued)
ROADWAYS												
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	LT	0	292,731	0	575,682	Costs for Paved Roads <hr/> Total Paved Lane KM	282,951 <hr/> 79	\$3,581.66	575,682 <hr/> 79	\$7,287.11	per Paved Lane Kilometre
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	NA	0	0	0	0	Costs for Unpaved Roads <hr/> Total Unpaved Lane KM	0 <hr/> 0	NA	0 <hr/> 0	NA	per Unpaved Lane Kilometre
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	LT	0	13,048	0	13,048	Costs for Bridges and Culverts <hr/> Total Square Metres of Surface Area on Bridges and Culverts	0 <hr/> 131	NA	13,048 <hr/> 131	\$99.60	per Square Metre of Surface Area on Bridges and Culverts
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	LT	0	29,658	0	116,327	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots <hr/> Total Lane KM Maintained in Winter	86,669 <hr/> 79	\$1,097.08	116,327 <hr/> 79	\$1,472.49	per Lane Kilometre Maintained in Winter

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	53 LIST	1	3	4	5	6	12	13	20	21	23	30
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TRANSIT												
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	NA	0	0	0	0	0	0	0	0		0
ENVIRONMENTAL SERVICES												
WASTEWATER												
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	LT	41,293	22,509	46,775	0	0	0	0			110,577
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	LT	0	248,436	139,074	0	0	0	0			387,510
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *	LT	41,293	270,945	185,849	0	0	0	0			498,087
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed												
STORM WATER												
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	LT	3,837	157,375	0	0	0	0	132,475			28,737
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	NA	0	0	0	0	0	0	0			0

FIR2011: Aylmer T
Asmt Code: 3411
MAH Code: 44401

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2011

	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
TRANSIT											
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip					Costs for Conventional Transit	0	NA	0	NA	per Regular Service Passenger Trip
	NA	0	0	0	0	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			0		
ENVIRONMENTAL SERVICES											
WASTEWATER											
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main					Costs for Wastewater Collection/Conveyance	110,577	\$1,163.97	324,344	\$3,414.15	per Kilometre of Wastewater Main
	LT	0	213,767	0	324,344	Total KM of Wastewater Mains	95		95		
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre					Costs for Wastewater Treatment and Disposal	387,510	\$427.34	450,202	\$496.47	per Megalitre
	LT	1,748	60,944	0	450,202	Total Megalitres of Wastewater Treated	906.800		906.800		
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *					Costs for Wastewater Collection/Conveyance, Treatment and Disposal	498,087	\$549.28	774,546	\$854.15	per Megalitre
	LT	1,748	274,711	0	774,546	Total Megalitres of Wastewater Treated	906.800		906.800		
		* Calculations on Line 3113 occur only if Line 3111 a									
		* 1 megalitre = 1,000,000 litres									
STORM WATER											
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system					Costs for Urban Storm Water Management	28,737	\$821.06	164,598	\$4,702.80	per KM of Urban Drainage System
	LT	0	135,861	0	164,598	Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	35		35		
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system					Costs for Rural Storm Water Management	0	NA	0	NA	per KM of Rural Drainage System
	NA	0	0	0	0	Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$
WATER												
3311	NA	0	0	0	0	0	0	0	0			0
Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre												
3312	LT	216,270	1,107,064	122,147	661	0	0	0	0			1,446,142
Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe												
3313		0	0	0	0	0	0	0	0			0
Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **												
** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed												
SOLID WASTE												
3404	LT	1,440	5,632	136,461	0	0	0	0				143,533
Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)												
3504	LT	0	3,643	137,086	0	0	0	0				140,729
Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)												
3606	LT	0	12,813	107,218	0	0	0	0				120,031
Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)												
3607	LT	1,440	22,088	380,765	0	0	0	0		0		404,293
Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***												
*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed												

FIR2011: Aylmer T
Asmt Code: 3411
MAH Code: 44401

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2011

	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
WATER											
3311	NA	0	0	0	0	Costs for the Treatment of Drinking Water Total Megalitres of Drinking Water Treated	0 <input type="text"/>	NA	0 0.000	NA	per Megalitre
3312	LT	1,165	240,941	0	1,688,248	Costs for the Distribution/Transmission of Drinking Water Total KM of Water Distribution/Transmission Pipe	1,446,142 <input type="text"/>	\$21,584.21	1,688,248 67	\$25,197.73	per kilometre of Water Distribution/Transmission Pipe
3313		0	0	0	0	Costs for the Treatment and Distribution/Transmission of Drinking Water Total Megalitres of Drinking Water Treated	0 <input type="text"/>	NA	0 0.000	NA	per Megalitre
** Calculations on Line 3313 occur only IF Line 3311 :											
* 1 megalitre = 1,000,000 litres											
SOLID WASTE											
3404	LT	0	0		143,533	Costs for Garbage Collection Total Tonnes Collected from All Property Classes	143,533 <input type="text"/>	\$80.17	143,533 1,790.3	\$80.17	per Tonne
3504	LT	0	0		140,729	Costs for Garbage Disposal Total Tonnes Disposed of from All Property Classes	140,729 <input type="text"/>	\$78.61	140,729 1,790.3	\$78.61	per Tonne
3606	LT	0	0		120,031	Costs for Solid Waste Diversion Total Tonnes Diverted from All Property Classes	120,031 <input type="text"/>	\$218.24	120,031 550.0	\$218.24	per Tonne
3607	LT	0	0		404,293	Costs for Solid Waste Management Total Tonnes Disposed of and Total Tonnes Diverted from All Property Classes	404,293 <input type="text"/>	\$172.75	404,293 2,340.3	\$172.75	per Tonne
*** Calculations on Line 3607 occur only IF Line 3404											

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	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$
PARKS AND RECREATION												
7103	Parks: Operating costs/Total costs for parks per person	LT	162,499	74,055	0	0	0	0	0			236,554
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	NA	0	0	0	0	0	0	0			0
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	LT	328,095	199,681	24,270	3,008	10,900	0	61,780			504,174
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	328,095	199,681	24,270	3,008	10,900	0	61,780			504,174
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	490,594	273,736	24,270	3,008	10,900	0	61,780			740,728
LIBRARY SERVICES												
7405	Library Services: Operating costs/Total costs for library services per person	UT	7,216	16,471	0	0	0	0	23,687			0
7406	Library Services: Operating costs/Total costs for library services per use	UT	7,216	16,471	0	0	0	0	23,687			0

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Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2011

	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units	
	53 LIST	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST	
PARKS AND RECREATION												
7103	Parks: Operating costs/Total costs for parks per person	LT	0	81,629	0	318,183	Costs for Parks	236,554	\$33.08	318,183	\$44.49	per Person
							Total Population	7,151		7,151		
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	NA	0	0	0	0	Costs for Recreation Programs	0	NA	0	NA	per Person
							Total Population	7,151		7,151		
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	LT	54,710	86,708	0	645,592	Costs for Recreation Facilities	504,174	\$70.50	645,592	\$90.28	per Person
							Total Population	7,151		7,151		
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	54,710	86,708	0	645,592	Costs for Recreation Programs and Recreation Facilities	504,174	\$70.50	645,592	\$90.28	per Person
							Total Population	7,151		7,151		
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	54,710	168,337	0	963,775	Costs for Parks, Recreation Programs and Recreation Facilities	740,728	\$103.58	963,775	\$134.77	per Person
							Total Population	7,151		7,151		
LIBRARY SERVICES												
7405	Library Services: Operating costs/Total costs for library services per person	UT	0	0	0	0	Costs for Library Services	0	NA	0	NA	per Person
							Total Population			0		
7406	Library Services: Operating costs/Total costs for library services per use	UT	0	0	0	0	Costs for Library Services	0	NA	0	NA	per Library Use
							Total Library Uses for Your Municipality			0		

FIR2011: Aylmer T

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

PROTECTION SERVICES

FIRE SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	Residential Fire Related Civilian Injuries Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries	0	0.000	per 1,000 persons
		Total population / 1,000	7.151		
1152	Residential Fire Related Civilian Injuries -- 5 Year Average Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian injuries for 2007 + 2008 + 2009 + 2010 + 2011) / 5	4.000	0.559	per 1,000 persons
		Total population / 1,000	7.151		
1155	Residential Fire Related Civilian Fatalities Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities	0.000	0.000	per 1,000 persons
		Total population / 1,000	7.151		
1156	Residential Fire Related Civilian Fatalities -- 5 Year Average Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian fatalities for 2007 + 2008 + 2009 + 2010 + 2011) / 5	1	0.140	per 1,000 persons
		Total population / 1,000	7.151		
1160	Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	Total number of residential structural fires	2	0.690	per 1,000 households
		Total households / 1,000	2.900		

FIR2011: Aylmer T

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MAH Code: 44401

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
POLICE					
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime	57	7.971	violent crimes per 1,000 persons
		Total population / 1,000	7.151		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime	182	25.451	property crimes per 1,000 persons
		Total population / 1,000	7.151		
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic	27	3.776	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	7.151		
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic	266	37.198	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total population / 1,000	7.151		
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise		NA	youth crimes per 1,000 youths
		Youth population / 1,000	0.498		

BUILDING PERMITS AND INSPECTIONS

Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

		Effectiveness Measure (Median Number of Working Days) 7	Units 8
1351	a) Category 1: Houses (houses not exceeding 3 storeys/600 square metres) Reference: provincial standard is 10 working days	8	working days
1352	b) Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) Reference: provincial standard is 15 working days	10	working days
1353	c) Category 3: Large Buildings (large residential/commercial/industrial/institutional) Reference: provincial standard is 20 working days	10	working days
1354	d) Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications) Reference: provincial standard is 30 working days	20	working days

FIR2011: Aylmer T

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

TRANSPORTATION SERVICES

ROADWAYS

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of paved lane kilometres where the condition is rated as good to very good	62	78.5%	of paved lane kilometres were rated as good to very good
<u>Total number of paved lane kilometres</u>	79		

Data for Adequacy of Bridges and Culverts

2161 Bridges
2162 Culverts
2164

DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair Column 5	DATA Total Number Column 6
1	1
Subtotal	1

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	1	100.0%	of bridges and culverts were rated in good to very good condition
<u>Total number of bridges and culverts</u>	1		

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	45	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
<u>Total number of winter events</u>	45		

TRANSIT

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

Total number of regular service passenger trips on conventional transit in the service area	0	NA	conventional transit trips per person in the service area in a year
<u>Population of service area</u>			

FIR2011: Aylmer T

Asmt Code: 3411

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of backed up wastewater mains	0	0.0000	wastewater main backups per 100 kilometres of wastewater main in a year
Total kilometres of wastewater mains / 100	0.95		

3155 **Wastewater Bypasses Treatment** Percentage of wastewater estimated to have by-passed treatment

Estimated megalitres of untreated wastewater	0.000	0.000%	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	906.800		

WATER

* 1 megalitre = 1,000,000 litres

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

Summation of: Number of boil water days times the number of connections affected	2	0.0007	weighted days a year when boil water advisories were in effect in the service area
Total connections in the service area	2,815		

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

Number of water main breaks in a year	3	4.4776	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
Total kilometres of water distribution/transmission pipe / 100	0.67		

SOLID WASTE MANAGEMENT

3452 **Complaints - Garbage and Recycling Collection** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

Number of complaints received in a year concerning the collection of garbage and recycled materials	47	16.207	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	2.900		

FIR2011: Aylmer T

Asmt Code: 3411

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

Solid Waste Management Facility Compliance

Effectiveness Measure
7
0

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility)

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

	Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
	3	7	8
3553	Site 1		days a year an MOE compliance order for remediation was in effect
3554	Site 2		days a year an MOE compliance order for remediation was in effect
3555	Site 3		days a year an MOE compliance order for remediation was in effect
3556	Site 4		days a year an MOE compliance order for remediation was in effect
3557	Site 5		days a year an MOE compliance order for remediation was in effect
3558	Site 6		days a year an MOE compliance order for remediation was in effect
3559	Site 7		days a year an MOE compliance order for remediation was in effect
3560	Site 8		days a year an MOE compliance order for remediation was in effect
3561	Site 9		days a year an MOE compliance order for remediation was in effect
3562	Site 10		days a year an MOE compliance order for remediation was in effect

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
3655	Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted	NA	of residential solid waste was diverted for recycling
		Total tonnes of residential solid waste disposed of and total tonnes diverted		
3656	Diversion of Residential Solid Waste*: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	Total tonnes of solid waste diverted from all property classes	NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
		Total tonnes of solid waste disposed of and total tonnes diverted from all property classes		

* This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage.

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	Trails: Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties) <hr/> Total population / 1,000	4 7.151	0.559 kilometres of trails per 1,000 persons
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned) <hr/> Total population / 1,000	28 7.151	3.916 hectares of open space per 1,000 persons (municipally owned)

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

7154	Total kilometres of trails (owned by third parties)			
7156	Hectares of open space (owned by third parties)			
7357	Square metres of indoor recreation facilities (owned by third parties)			
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)			

Hectares 7

Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:

7250	Total hours for special events			
7251	Total hours for registered programs			
7252	Total hours for drop-in programs			
7253	Total hours for permitted programs			
7254	Subtotal			

Participant Hours 7

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs) <hr/> Total population / 1,000	NA 7.151	participant hours of recreation programs per 1,000 persons
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned) <hr/> Total population / 1,000	NA 7.151	square metres of indoor recreation facilities (municipally owned)
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned) <hr/> Total population / 1,000	NA 7.151	square metres of outdoor recreation facility space (municipally owned)

FIR2011: Aylmer T

Asmt Code: 3411

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines

Single-tier or lower-tier (Not a member of a union public library).

7451 Total library uses for your municipality only

7452 Total population (Copy entry from SLC 91 7405 31)

Data 7	Units 8
	library uses
	persons

Member of a union public library

7453 Total library uses for a union public library

7454 Total population of union public library (excluding population of contracting municipality)

	library uses
	persons

Upper-tier with a library board

7455 Total library uses for upper-tier library

7456 Total population served by upper-tier library (excluding population of contracting municipalities)

	library uses
	persons

7460 **Library services:** Library uses per person

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	0	NA	library uses per person
Total population	0		

Type of uses

7463 Electronic library uses as a percentage of total library uses

7462 Non-electronic library uses as a percentage of total library uses

Effectiveness Measure 7	Units 8
	electronic library uses
	non-electronic library uses

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

8171	Number of residential units in new detached houses (using building permit information)
8172	Number of residential units in new semi-detached houses (using building permit information)
8173	Number of residential units in new row houses (using building permit information)
8174	Number of residential units in new apartments/condo apartments (using building permit information)
8175	Subtotal

Residential Units within Settlement Areas	Total Residential Units
5	7
3	3
2	2
39	39
44	44

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8170 Location of New Residential Units: Percentage of new residential units located within settlement areas	Number of new residential units located within settlement areas	100.0%	of new residential units which are located within settlement areas
	Total number of new residential units within the entire municipality		

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8163 Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2011	NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2011		

8164 Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2011	0	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000		

	Effectiveness Measure 7	Units 8
8165 Number of hectares re-designated during reporting year: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	NA	hectares were re-designated from agricultural purposes to other uses during the reporting year
8166 Number of hectares re-designated since January 1, 2000: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	NA	hectares were re-designated from agricultural purposes to other uses since January 1, 2000

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

8167	Size of Settlement Area: Hectares of land in the settlement area as of December 31 of the reporting year	Hectares 7	Units 8
		615	hectares of land in the settlement area as of December 31st of reporting year

8168	Change in Size of Settlement Area: Percentage change in the size of the settlement area relative to the base year of 2004	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
		Hectares of land in the settlement area as of Dec. 31, 2011 less the number of hectares of land in the settlement area as of Jan. 1, 2004 <hr/> Hectares of land in the settlement area as of January 1, 2004		9	606

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Asmt Code: 3411

MAH Code: 44401

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP results. All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

EFFICIENCY Measures Reported on Schedule 91

* Use ALT + ENTER keys to "Return" to the next line.

		Notes
9914	Total Municipal Costs	2
GENERAL GOVERNMENT		
0100	General Comments:	
0206	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	
FIRE		
1100	General Comments:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
POLICE		
1200	General Comments:	
1204	Police Services: Operating costs/Total costs for police services per person	
BUILDING PERMITS AND INSPECTION SERVICES		
1300	General Comments:	
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	
ROADWAYS		
2100	General Comments:	
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	
TRANSIT		
2300	General Comments:	
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	

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FIR2011: Aylmer T

Asmt Code: 3411

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

WASTEWATER

3100	General Comments:	
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre	

STORM WATER

3200	General Comments:	
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	

WATER

3300	General Comments:	
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	
3313	Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre	

SOLID WASTE

3400	General Comments:	
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	

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FIR2011: Aylmer T

Asmt Code: 3411

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

3607	Solid Waste Management (Integrated System): Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)	
PARKS AND RECREATION		
7100	General Comments:	
7103	Parks: Operating costs/Total costs for parks per person	
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	
LIBRARY SERVICES		
7400	General Comments:	
7405	Library Services per Person: Operating costs/Total costs for library services per person	
7406	Library Costs per Use: Operating costs/Total costs for library services per use	

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES		
FIRE		Notes
		2
1150	General Comments:	
1151	Residential Fire Related Civilian Injuries : Number of residential fire related civilian injuries per 1,000 persons	
1152	Residential Fire Related Civilian Injuries -- 5 Year Average: Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	
1155	Residential Fire Related Civilian Fatalities : Number of residential fire related civilian fatalities per 1,000 persons	
1156	Residential Fire Related Civilian Fatalities -- 5 Year Average: Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	
1160	Number of Residential Structural Fires : Number of residential structural fires per 1,000 households	

2011-V01

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

POLICE

1250	General Comments:	
1258	Crime Rate: Violent crime rate per 1,000 persons	
1259	Crime Rate: Property crime rate per 1,000 persons	
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	
1265	Crime Rate: Youth crime rate per 1,000 youths	

BUILDING PERMITS AND INSPECTION SERVICES

1350	General Comments: Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):	
1351	Review of Complete Building Permit Applications: Category 1: Houses (houses not exceeding 3 storeys / 600 square metres)	
1352	Review of Complete Building Permit Applications: Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)	
1353	Review of Complete Building Permit Applications: Category 3: Large Buildings (large residential / commercial / industrial / institutional)	
1354	Review of Complete Building Permit Applications: Category 4: Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)	

TRANSPORTATION SERVICES

ROADWAYS

2150	General Comments:	
2152	Adequacy of Roads: Percentage of paved lane kilometres where the condition is rated as good to very good	
2165	Adequacy of Bridges and Culverts: Percentage of bridges and culverts where the condition is rated as good to very good	
2251	Effective Snow and Ice Control for Winter Roads: Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	

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FIR2011: Aylmer T

Asmt Code: 3411

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

TRANSIT

- 2350 **General Comments:**
- 2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

ENVIRONMENTAL SERVICES

WASTEWATER

- 3150 **General Comments:**
- 3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year
- 3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

WATER

- 3350 **General Comments:**
- 3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect
- 3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

SOLID WASTE MANAGEMENT

- 3450 **General Comments:**
- 3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households
- 3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval
- 3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560) Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)
- 3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling
- 3656 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

PARKS AND RECREATION

7150	General Comments:	
7152	Trails: Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)	
7155	Open Space: Total hectares of open space per 1,000 persons (municipally owned)	
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)	

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

7154	Trails: Total kilometres of trails (owned by third parties)	
7156	Open Space: Hectares of open space (owned by third parties)	
7357	Indoor Recreation Facilities: Square metres of indoor recreation facilities (owned by third parties)	
7360	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	

LIBRARY SERVICES

7450	General Comments:	
7460	Library Uses: Library uses per person	
7463	Electronic Uses: Electronic library uses as a percentage of total library uses	
7462	Non-electronic Uses: Non-electronic library uses as a percentage of total library uses	

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150	General Comments:	
8170	Location of New Residential Units : Percentage of new residential units located within settlement areas	

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

8163 **Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year

8164 **Preservation of Agricultural Land Relative to Base Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000

8165 **Number of Hectares Re-designated During Reporting Year:** Number of hectares of land designated for agricultural purposes which was re-designated for other uses during the reporting year

8166 **Number of Hectares Re-designated Since January 1, 2000:** Number of hectares of land designated for agricultural purposes which was re-designated for other uses since January 1, 2000

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2000

* Use ALT + ENTER keys to "Return" to the next line.

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FIR2011: Aylmer T

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Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2011

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST

General Government

- 0201 Method used to allocate Program Support to other functions in Schedule 40
- 0202 If "Other Method" is selected in line 0201, please describe method of allocating Program Support

Fire

- 1100 Type of Fire Fighting Force that exists in the Municipality?
- 1104 Does Municipality have property with significant assessed value that has its own Fire Fighting Force?
- 1105 If "Y" is selected in line 1104, please briefly describe the property

Police

- 1201 Are police services provided by your own police department?
- 1202 Are police services provided by another municipality?
- 1203 Are police services provided by the Ontario Provincial Police (OPP)?

Roadways

- 2201 Is the no. of lane km maintained in winter in own mun. the same as the no. of lane km in the mun. road system?
- 2202 Number of lane kilometres in the municipal road system
- 2203 Number of lane kilometres maintained in winter in own municipality
- 2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads)
- 2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served
- 2206 Does your municipality clear sidewalks and parking lots in winter?
- 2207 If "Y" is selected in line 2206, please describe briefly
- 2208 Are any storm water costs included on the lines for paved roads or unpaved roads in Schedule 40?
- 2209 If "Y" is selected in line 2208, please describe briefly

Wastewater and Storm Water Systems

- 3101 Does your municipality provide wastewater collection?
- 3102 Does your municipality provide storm water collection?
- 3103 Does your municipality provide wastewater treatment and disposal?
- 3104 Does your municipality provide storm water treatment and disposal?
- 3105 Are wastewater and storm water systems integrated in all parts of the municipality?
- 3106 Are wastewater and storm water systems integrated in some parts of the municipality?

		Volunteer Fire Fighters only
N		

Y		
N		
N		

Y		
	79	
	79	
	79	
	79	
Y		
N		

Y		
Y		
Y		
Y		
Y		
N		

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Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2011

Water

- 3300 Type of water billing system that exists in the Municipality?
- 3301 Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry?
- 3302 If "Y" is selected in line 3301, please describe briefly

	Metred billing system only
N	

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

Libraries

- 7400 Type of library service arrangements
- 7401 If "Other" is selected in line 7400, please describe

Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
		Upper-tier with a library board.

If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.

- 7402 Does your library board or union public library provide service on a contract basis to other municipalities without a board?
- 7403 Total library uses for the library board
- 7404 Total library uses for your municipality only

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2011

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code 5	Asmt Code 6	Comments
	2 LIST	4 LIST			7
0203 General Government	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Protection Services					
1101 Fire	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1202 Police	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1301 Building Permits and Inspection Services	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Roadways					
2105 Paved Roads	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2106 Unpaved Roads	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2107 Bridges and Culverts	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2203 Winter Control	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Transit					
2301 Conventional Transit	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

2011-V01

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2011

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Wastewater and Storm Water Systems					
3106 Wastewater Collection/Conveyance					
3104 Wastewater Treatment and Disposal					
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)					
Storm Water					
3203 Urban Storm Water Management					
3204 Rural Storm Water Management					
Water					
3303 Treatment of Drinking Water					
3306 Distribution/Transmission of Drinking Water					
3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)					

FIR2011: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2011

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Solid Waste Management					
3402 Garbage Collection					
3502 Garbage Disposal					
3602 Waste Diversion					
3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System)					
Parks and Recreation					
7101 Parks					
7201 Recreation programs					
7301 Recreation facilities					
Libraries					
7401 Libraries					
Land Use Planning					
8101 Planning Services					