

2020 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR Schedules Only**
Version: **2020.01001**

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	Chistene Scrimgeour
0022	Telephone	519-672-6811
0024	Fax	519-672-9757
0028	Email (Required)	chistene@scrimgeour.com
0030	Website address of Municipality	www.aylmer.ca
0091	Municipal Auditor	Christene Scrimgeour, CPA, CA, BA
0092	Municipal Audit Firm	Scrimgeour & Company CPA Professional Corporation
0095	Municipal Auditor's Email (Required)	chistene@scrimgeour.com
0090	Municipal Treasurer	Heather Sachs
0093	Municipal Treasurer's Email (Required)	hsachs@town.aylmer.on.ca
0094	Date	2022-06-23

Signature of Municipal Treasurer

[Signature]	
Signature	Date

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	Other Method (Please describe below)
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	Direct Costs

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	MPAC
0041	Population	Stats Can
0042	Youth Population	Stats Can

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FIR2020: Aylmer T

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Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2020

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
	Property Taxation	1 \$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	5,846,246
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	16,240
9940	Subtotal	5,862,486
0510	Estimated tax revenue	
	Government Transfers	
0620	Ontario Municipal Partnership Fund (OMPF)	1,551,100
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0626	Safe Restart Agreement: Municipal Operating Funding	141,775
0627	Safe Restart Agreement: Public Transit Funding	
0628	Social Services Relief Fund (SSRF)	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,692,875
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	264,302
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	364,410
0820	Canada conditional grants (SLC 12 9910 02)	0
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)	246,910
0899	Subtotal	875,622
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	100,685
1299	Total User Fees and Service Charges (SLC 12 9910 04)	4,964,841
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	15,367
1430	Rents, concessions and franchises	33,060
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	48,427
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	8,275
1620	Penalties and interest on taxes	68,499
1698	Other	
1699	Subtotal	76,774
	Other revenue	
1805	Investment income	407,915
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-724,983
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	64,988
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned OCIF and building	54,816
1830	Donations	0
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other Change in post retirement benefits	-48,300
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	-245,564
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	364,435
9910	TOTAL Revenues	13,740,581

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**Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2020

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	13,740,581
2020	LESS: Total Expenses (SLC 40 9910 11)	12,371,942
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	1,368,639
2060	Accumulated surplus/(deficit) at the beginning of year	78,232,689
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	78,232,689
2063	Other comprehensive Income (loss)	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01)	79,601,328

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	6,361,579
6020	PLUS: Net Income for Government Business Enterprise for year	364,435
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	6,726,014

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses	
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	0

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	246,910
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
4047	Short-Line Rail	
4048	Short-Sea Shipping	
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	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4081	Broadband Connectivity	
4082	Tourism Infrastructure	
4083	Brownfield Redevelopment	
4084	Other	
4099	Canada Gas Tax used for Capital Investments	246,910
4205	Federal Gas Tax for Operating expenses: Capacity Building	
4299	Canada Gas Tax Recognized in the year	246,910

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2020

	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				23,900			
Protection services							
0410 Fire				548			
0420 Police	191,277			9,079			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				3,451			
0445 Building permit and inspection services				72,954			
0450 Emergency measures							
0460 Provincial Offences Act (POA)			8,109				
0498 Other							
0499 Subtotal	191,277	0	8,109	86,032	0	0	0
Transportation services							
0611 Roads - Paved			21,863	20,016	364,410	0	
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	21,863	20,016	364,410	0	0
Environmental services							
0811 Wastewater collection/conveyance				1,212,357		0	
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission				3,486,040			
0840 Solid waste collection							
0850 Solid waste disposal				465			
0860 Waste diversion	69,105		37,149				
0898 Other							
0899 Subtotal	69,105	0	37,149	4,698,862	0	0	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				1,080			
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other			10,067	120,313			
1640 Libraries	3,920		23,497				
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	3,920	0	33,564	121,393	0	0	0
Planning and development							
1810 Planning and zoning				14,638			
1820 Commercial and industrial				0			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	0	14,638	0	0	0
1910 Other							
9910 TOTAL	264,302	0	100,685	4,964,841	364,410	0	0

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2020

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		617,089,600	5,849,541	4,270,260	1,702,280	11,822,081

RTC RTQ	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	Taxes	
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%	504,669,200	504,669,200	0.832040%	0.607403%	0.153000%	1.592443%	4,199,050	3,065,376	772,144	8,036,570
0031	R1	0 Residential	Farm. Awaiting Devel. - Ph I	1.000000	50%	19,400	19,400	0.416020%	0.303702%	0.076500%	0.796222%	81	59	15	155
0050	MT	0 Multi-Residential	Full Occupied	1.999900	100%	17,246,200	17,246,200	1.663997%	1.214745%	0.153000%	3.031742%	286,976	209,497	26,387	522,860
0080	NT	0 New Multi-Residential	Full Occupied	1.000000	100%	4,738,000	4,738,000	0.832040%	0.607403%	0.153000%	1.592443%	39,422	28,779	7,249	75,450
0110	FT	0 Farmland	Full Occupied	0.230000	100%	781,700	781,700	0.191369%	0.139703%	0.038250%	0.369322%	1,496	1,092	299	2,887
0210	CT	0 Commercial	Full Occupied	1.637600	100%	48,958,300	48,958,300	1.362549%	0.994683%	0.980000%	3.337232%	667,081	486,980	479,791	1,633,852
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.637600	100%	366,000	366,000	1.362549%	0.994683%	0.980000%	3.337232%	4,987	3,641	3,587	12,215
0240	CU	0 Commercial	Excess Land	1.637600	100%	1,239,600	1,239,600	1.362549%	0.994683%	0.980000%	3.337232%	16,890	12,330	12,148	41,368
0270	CX	0 Commercial	Vacant Land	1.637600	100%	918,800	918,800	1.362549%	0.994683%	0.980000%	3.337232%	12,519	9,139	9,004	30,662
0310	GT	0 Parking Lot	Full Occupied	1.637600	100%	67,000	67,000	1.362549%	0.994683%	0.980000%	3.337232%	913	666	657	2,236
0340	ST	0 Shopping Centre	Full Occupied	1.637600	100%	351,300	351,300	1.362549%	0.994683%	0.980000%	3.337232%	4,787	3,494	3,443	11,724
0510	IT	0 Industrial	Full Occupied	2.225100	100%	5,859,900	5,859,900	1.851373%	1.351532%	1.250000%	4.452905%	108,489	79,198	73,249	260,936
0515	IH	0 Industrial	Full Occupied, Shared PIL	2.225100	100%	27,000	27,000	1.851373%	1.351532%	1.250000%	4.452905%	500	365	338	1,203
0540	IU	0 Industrial	Excess Land	2.225100	100%	48,400	48,400	1.851373%	1.351532%	1.250000%	4.452905%	896	654	605	2,155
0570	IX	0 Industrial	Vacant Land	2.225100	100%	642,900	642,900	1.851373%	1.351532%	1.250000%	4.452905%	11,902	8,689	8,036	28,627
0710	PT	0 Pipeline	Full Occupied	1.144600	100%	1,592,000	1,592,000	0.952353%	0.695233%	0.980000%	2.627586%	15,161	11,068	15,602	41,831
2140	JT	0 Industrial, NConstr.	Full Occupied	2.225100	100%	14,950,500	14,950,500	1.851373%	1.351532%	0.980000%	4.182905%	276,790	202,061	146,515	625,366
2145	JU	0 Industrial, NConstr.	Excess Land	2.225100	100%	508,700	508,700	1.851373%	1.351532%	0.980000%	4.182905%	9,418	6,875	4,985	21,278
2440	XT	0 Commercial, NConstr.	Full Occupied	1.637600	100%	14,104,700	14,104,700	1.362549%	0.994683%	0.980000%	3.337232%	192,183	140,297	138,226	470,706
9201			Subtotal			617,089,600	617,089,600					5,849,541	4,270,260	1,702,280	11,822,081

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**Schedule 20
TAXATION INFORMATION**
for the year ended December 31, 2020

General Information

1. Optional Property Classes in Effect

		2 Y or N
0202	N New Multi-Residential	Y
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	Y
0225	Other <input type="text" value="None"/>	N

2. Capping Parameters and Results

	Exit capping immediately	Decrease - Percentage Retained	Tax Adjustment - Increases	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
	1 Y or N	2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320	M Multi-Residential	Y									
0330	C Commercial	N	100.0%	0	0	10.0%	10.0%	500	500	Y	Y
0340	I Industrial	Y									

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 Y or N	3 #	4 \$	5 %	6 \$	7 %
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 Y or N	3 Year	4 # of Yrs
0805	R Residential	N	
0810	M Multi-Residential	N	
0815	N New Multi-Residential	N	
0820	C Commercial (Includes G, D, S)	N	
0840	I Industrial (Includes L)	N	
0850	F Farmland	N	
0855	T Managed Forest	N	
0860	P Pipeline	N	

5. Rebates for Eligible Charities

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

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 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD	
1210	R Residential	2	20200331	20200630	2	20200831	20201030
1220	M Multi-Residential	2	20200331	20200630	2	20200831	20201030
1230	F Farmland	2	20200331	20200630	2	20200831	20201030
1240	T Managed Forest	2	20200331	20200630	2	20200831	20201030
1250	C Commercial	2	20200331	20200630	2	20200831	20201030
1260	I Industrial	2	20200331	20200630	2	20200831	20201030
1270	P Pipeline	2	20200331	20200630	2	20200831	20201030
1298	Other <input type="text" value="all others"/>	2	20200331	20200630	2	20200831	20201030

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2020

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT	14	
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	3,925		-3,925	0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	38,046	27,781	9,982	75,809
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	5,891,512	4,298,041	1,708,337	11,897,890
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	39,996			39,996
8097 Other <input type="text"/>				0
9890 Subtotal	39,996	0	0	39,996
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)	671	487	1,556	2,714
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input type="text"/>				0
9892 Subtotal	671	487	1,556	2,714
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	5,932,179	4,298,528	1,709,893	11,940,600

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	
		12	13	14	15
		\$	\$	\$	\$
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	11,105	8,107	5,135	24,347
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 style="width: 100px;" 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 style="width: 100px;" type="text"/>				0
9892	Subtotal	0	0	0	0
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	11,105	8,107	5,135	24,347

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Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2020

1. Municipal and School Board Taxation

						TOTAL			ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%			77.384%	0.887%	20.100%	1.629%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Distribution of Education Taxes in column 6 by School Board					
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	504,688,600	504,678,900	504,688,600	504,678,900	8,036,725	4,199,131	3,065,435	772,159	709,445	1,182	60,676	856	
0050 Multi-residential	21,984,200	39,228,675	21,984,200	39,228,675	598,310	326,398	238,276	33,636	32,907	1	726	2	
0110 Farmland	781,700	179,791	781,700	179,791	2,887	1,496	1,092	299	12		287		
0140 Managed Forests	0	0	0	0	0	0	0	0					
9110 Subtotal	527,454,500	544,087,366	527,454,500	544,087,366	8,637,922	4,527,025	3,304,803	806,094	742,364	1,183	61,689	858	0
0210 Commercial	51,482,700	84,308,070	51,482,700	84,308,070	1,718,097	701,477	512,090	504,530	390,425	4,475	101,411	8,219	0
0215 Commercial New Construction	14,104,700	23,097,857	14,104,700	23,097,857	470,706	192,183	140,297	138,226	106,965	1,226	27,783	2,252	0
0310 Parking Lot	67,000	109,719	67,000	109,719	2,236	913	666	657	508	6	132	11	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	351,300	575,289	351,300	575,289	11,724	4,787	3,494	3,443	2,664	31	692	56	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9140 Subtotal	66,005,700	108,090,934	66,005,700	108,090,934	2,202,763	899,360	656,547	646,856	500,563	5,738	130,018	10,537	0
0510 Industrial	6,578,200	14,637,153	6,578,200	14,637,153	292,921	121,787	88,906	82,228	63,631	729	16,528	1,339	0
0515 Industrial New Construction	15,459,200	34,398,266	15,459,200	34,398,266	646,644	286,208	208,936	151,500	117,237	1,344	30,452	2,468	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	22,037,400	49,035,419	22,037,400	49,035,419	939,565	407,995	297,842	233,728	180,868	2,073	46,979	3,807	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	1,592,000	1,822,203	1,592,000	1,822,203	41,831	15,161	11,068	15,602	12,073	138	3,136	254	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties					0	3,925		-3,925	-3,037	-35	-785	-68	
9170 Supplementary Taxes					75,809	38,046	27,781	9,982	9,072	36	809	65	
9180 Total Levied by Rate					11,897,890	5,891,512	4,298,041	1,708,337	1,441,904	9,133	241,846	15,454	0
9190 Amts Added to Tax Bill					39,996	39,996	0	0					
9192 Other Taxation Amounts					2,714	671	487	1,556	1,204	13	313	26	
9199 TOTAL before Adj.	617,089,600	703,035,923	617,089,600	703,035,923	11,940,600	5,932,179	4,298,528	1,709,893	1,443,108	9,146	242,159	15,480	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$
1010 Residential	0	0	0	0	0	0	0	0
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	0	0	0	0	0	0	0	0
1210 Commercial	815,000	1,334,644	815,000	1,334,644	24,347	11,105	8,107	5,135
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construct	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0
9220 Subtotal	815,000	1,334,644	815,000	1,334,644	24,347	11,105	8,107	5,135
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1705 Landfill	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					0	0	0	0
9280 Total Levied by Rate					24,347	11,105	8,107	5,135
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					0	0	0	0
9299 TOTAL before Adj.	815,000	1,334,644	815,000	1,334,644	24,347	11,105	8,107	5,135

Part 3 contains Distribution of PILS by School Boards

FIR2020: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2020

	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	228,469		141,737				61,922	432,128			432,128
1620 Recreation programs								0			0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	242,870		223,778				126,598	593,246			593,246
1640 Libraries	3,955		20,254					24,209			24,209
1645 Museums						20,000		20,000			20,000
1650 Cultural services	666		15,869			11,188	2,970	30,693			30,693
1698 Other								0			0
1699 Subtotal	475,960	0	401,638	0	0	31,188	191,490	1,100,276	0	0	1,100,276
Planning and development											
1810 Planning and zoning	245,784		883	36,700				283,367			283,367
1820 Commercial and Industrial	12,795		209,241				8,352	230,388			230,388
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other								0			0
1899 Subtotal	258,579	0	210,124	36,700	0	0	8,352	513,755	0	0	513,755
1910 Other								0			0
9910 TOTAL	5,036,435	21,344	4,283,693	1,194,131	9,165	141,198	1,685,976	12,371,942	0	0	12,371,942

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FIR2020: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2020

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	3,903,749
5020	Employee benefits	1,132,686
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	5,036,435
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	5,036,435
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)	
Total of column 5 includes:		
5610	Short term interest costs	958
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	31,188
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 Cemetery	18,000
5896	Other	
5897	Other	
5898	Other	
Tourism		
5991	Specify	
5992	Specify	
5993	Specify	
Total of column 11 includes:		
6009	Total COVID-19 Expenses as reported on SLC 40 0450 11	141,775
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2020: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2020

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2020 Opening Net Book Value	COST				AMORTIZATION				2020 Closing Net Book Value		
		2020 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2020 Closing Cost Balance	2020 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2020 Closing Amortization Balance	
		1	2	3	4	5	6	7	8		9	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	0	0				0				0	0
1420	Non-Profit/Cooperative Housing	0	0				0				0	0
1430	Rent Supplement Programs	0	0				0				0	0
1497	Other	0	0				0				0	0
1498	Other	0	0				0				0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	2,277,825	3,398,137				3,398,137	1,120,312	61,922		1,182,234	2,215,903
1620	Recreation programs	0	0				0	0			0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634	Rec. Fac. - All Other	3,825,825	5,749,311	21,944			5,771,255	1,923,486	126,598		2,050,084	3,721,171
1640	Libraries	0	0				0	0			0	0
1645	Museums	0	0				0	0			0	0
1650	Cultural services	98,719	310,840			26,236	284,604	212,121	2,970		215,091	69,513
1698	Other	0	0				0	0			0	0
1699	Subtotal	6,202,369	9,458,288	21,944	0	26,236	9,453,996	3,255,919	191,490	0	3,447,409	6,006,587
Planning and development												
1810	Planning and zoning	0	0				0	0			0	0
1820	Commercial and Industrial	490,900	577,976				577,976	87,076	8,352		95,428	482,548
1830	Residential development	0	0				0	0			0	0
1840	Agriculture and reforestation	0	0				0	0			0	0
1850	Tile drainage/shoreline assistance	0	0				0	0			0	0
1898	Other	0	0				0	0			0	0
1899	Subtotal	490,900	577,976	0	0	0	577,976	87,076	8,352	0	95,428	482,548
1910	Other	0	0				0	0			0	0
9910	Total Tangible Capital Assets	56,947,380	89,735,829	7,244,261	1,468,244	0	95,511,846	32,788,449	1,685,976	658,395	33,816,030	61,695,816

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FIR2020: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2020

SEGMENTED BY ASSET CLASS

		2020 Opening Net Book Value (NBV) 1 \$	2020 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	3,136,940	3,136,940
2010	Land Improvements	2,215,126	764,204
2020	Buildings	9,757,189	9,470,163
2030	Machinery & Equipment	1,781,824	620,226
2040	Vehicles	1,042,817	1,601,365
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	17,933,896	15,592,898
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	39,013,484	46,102,918
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	39,013,484	46,102,918
9920	Total Tangible Capital Assets	56,947,380	61,695,816
2405	Construction-in-progress	9,737,014	3,678,629
9921	Total Tangible Capital Assets and Construction-in-progress	66,684,394	65,374,445

FIR2020: Aylmer T

Schedule 51

Asmt Code: 3411

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 44401

for the year ended December 31, 2020

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2020 Opening Balance	Expenditures in 2020	Less Assets Capitalized	2020 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0	20,116		20,116
	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	6,470,909	195,726	6,404,740	261,895
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	211,625		211,625	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	6,682,534	195,726	6,616,365	261,895
	Environmental services				
0811	Wastewater collection/conveyance	2,072,056	278,743		2,350,799
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	980,101	63,201		1,043,302
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	3,052,157	341,944	0	3,394,101
	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	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	2,323			2,323
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0	194		194
1698	Other	0			0
1699	Subtotal	2,323	194	0	2,517
	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	9,737,014	557,980	6,616,365	3,678,629

FIR2020: Aylmer T

Asmt Code: 3411
MAH Code: 44401

Schedule 53
CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS
(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2020

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,368,639
1020	Acquisition of tangible capital assets	-7,244,265
1030	Amortization of tangible capital assets (SLC 51 9910 08)	1,685,976
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	6,058,385
1040	(Gain)/Loss on sale of tangible capital assets	809,853
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	1,309,949
1210	Change in supplies inventories	
1220	Change in prepaid expenses	-191,184
1230	Other <input type="text"/>	
1299	Subtotal	-191,184
1410	(Increase)/decrease in net financial assets/net debt	2,487,404
1420	Net financial assets (net debt), beginning of year	11,487,693
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	13,975,097

SOURCES OF FINANCING FOR TCA ACQUISITIONS / 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	
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	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	509,572
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	64,988
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc.	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	574,560
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	364,410
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	246,910
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	611,320
0499	Subtotal	1,185,880
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	1,185,880
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

2020.01

FIR2020: Aylmer T

Schedule 54

Asmt Code: 3411

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 44401

for the year ended December 31, 2020

* 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

		2020 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	0
9920	Cash and cash equivalents, end of year	0

		2020 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2020: Aylmer T

Asmt Code: 3411

MAH Code: 44401

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2020

Schedule 54

* 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

		2020 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,368,639
2020	Non-cash items including amortization	1,685,976
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	314,818
2030	Prepaid expenses	-191,184
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	3,178,249
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	809,853
0620	Cash used to acquire tangible capital assets	-7,244,265
0630	Change in construction-in-progress	6,058,385
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-376,027
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other GBE <input type="text"/>	-364,435
0899	Cash provided by / (applied to) investing transactions	-364,435
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-89,302
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	-89,302
1210	Increase in cash and cash equivalents	2,348,485
1220	Cash and cash equivalents, beginning of year	9,827,275
9920	Cash and cash equivalents, end of year	12,175,760

		2020 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	10,527,806
1402	Temporary borrowings	
1403	Short term investments	1,647,954
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	12,175,760
Cash:		
1501	Unrestricted	2,393,266
1502	Restricted	9,782,494
1503	Unallocated	
9950	Cash and cash equivalents, end of year	12,175,760

FIR2020: Aylmer T

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Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2020

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	1,874,756	6,642,344	303,000
0310 Allocation of Surplus		3,197,304	0
0315 Allocation of Surplus : for operating		1,670,741	
0320 Allocation of Surplus : for capital		1,526,563	
Development Charges Act			
0610 Non-discounted services	80,850		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	100,000		
0699 Subtotal Development Charges Act	180,850		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	30,218	107,545	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	227,279		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other Covid Safe Restart Unspent funds	42,625		
0897 Other OCIF	580,439		
0898 Other			
0940 TOTAL Revenues & Surplus	1,061,411	3,304,849	0
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset	49,342	460,230	
1015 For current operations	5,476	754,284	
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	64,988		
1026 Development Charges earned to operations (SLC 61 0299 07)	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	246,910		
1048 Deferred revenue earned (Canada Gas Tax for Operating - Capacity Building)	0		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	366,716	1,214,514	0
2099 Balance, end of year	2,569,451	8,732,679	303,000

FIR2020: Aylmer T

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MAH Code: 44401

Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS
for the year ended December 31, 2020

		Development Charges Proceeds				Development Charges Disbursements						
		Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
		1	2	3	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205	General Government	61,171	5,279	1,145	12,298	18,722					0	79,893
0210	Fire Protection	87,964	7,592	1,647	17,684	26,923		64,988			64,988	49,899
0215	Police Protection	48,056	4,148	900	9,661	14,709					0	62,765
0220	Roads and Structures	213,859	18,458	4,004	42,993	65,455					0	279,314
0225	Transit	0				0					0	0
0230	Wastewater	449,142	29,284	6,353		35,637					0	484,779
0235	Stormwater	0				0					0	0
0240	Water	132,443	8,635	1,873		10,508					0	142,951
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	16,955	1,463	317	3,409	5,189					0	22,144
0280	Recreation	69,415	5,991	1,300	13,955	21,246					0	90,661
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	0				0					0	0
0295	Other	0				0					0	0
0296	Other	0				0					0	0
0297	Other	0				0					0	0
0299	TOTAL	1,079,005	80,850	17,539	100,000	198,389	0	64,988	0	0	64,988	1,212,406

2020.01001

FIR2020: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2020

2020.01

FIR2020: Aylmer T

Schedule 70

Asmt Code: 3411

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 44401

for the year ended December 31, 2020

Financial Assets		1
		\$
0299	Cash and cash equivalents	12,175,760
	Accounts receivable	
0410	Canada	197,504
0420	Ontario	44,831
0430	Upper-tier	14,295
0440	Other municipalities	168,316
0450	School boards	
0490	Other receivables	597,940
0499	Subtotal	1,022,886
	Taxes receivable	
0610	Current year's levies	177,013
0620	Previous year's levies	87,614
0630	Prior year's levies	83,667
0640	Penalties and interest	33,257
0690	LESS: Allowance for uncollectables	
0699	Subtotal	381,551
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	4,462,514
0828	Other	
0829	Subtotal	4,462,514
	Debt Recoverable from Others	
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	2,263,500
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	2,263,500
9930	TOTAL Financial Assets	20,306,211
8010	* Market value of Investments included in Line 0829	4,462,514

2020.01

FIR2020: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 70

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2020

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	7,993
2230	Upper-tier	598
2240	Other municipalities	563,998
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	666,991
2290	Other	620,283
2299	Subtotal	1,859,863
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	2,569,451
2490	Other	
2499	Subtotal	2,569,451
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	590,000
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	590,000
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 Employee post retirement	1,311,800
2899	Subtotal post employment benefits	1,311,800
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	6,331,114
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	13,975,097
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	65,374,445
6250	Inventories of Supplies	
6260	Prepaid Expenses	251,786
6299	Total Non-Financial Assets	65,626,231
9970	Total Accumulated Surplus/(Deficit)	79,601,328
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	65,124,817
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	9,035,679
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	26,618
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	26,618
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	6,726,014
6601	Unfunded Employee Benefits	-1,311,800
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-1,311,800
9971	Total Accumulated Surplus/(Deficit)	79,601,328

2020.01001

FIR2020: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Single/Lower-Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2020

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	494,450
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	11,940,600
0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total cash collections (SLC 72 0699 09)	11,849,383
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	204,116
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	381,551

Cash Collections

		9
		\$
0610	Current year's tax	11,490,972
0620	Previous year's tax	283,387
0630	Penalties and interest	75,024
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	11,849,383

2020.01

FIR2020: Aylmer T

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MAH Code: 44401

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2020

	SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment	
	English - Public	French - Public	English - Separate	French - Separate	Other					
	1	2	3	4	5					
Tax Adjustments Applied to Taxation										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1000 Taxes collected on behalf of "other" bodies (Mun. Act 353)						0			0	
1010 Write-off of taxes (Mun. Act 354)						0			0	
1020 Cancellation, reduction, refund of taxes, overcharges (Mun.						0			0	
1030 Cancellation, reduction or refund of taxes (Mun. Act 365)	43,720	377	11,560	872		56,529	72,339	51,730	180,598	
1040 ARB decisions, Advisory Notice of Adjustment due to an AR						0			0	
1050 RFR (Assessment Act 39.1)						0			0	
1060 Increase of taxes, error in calculating taxes (Mun. Act 359/35)						0			0	
1070 Post Roll Amended Notice (PRAN) (Assessment Act Section						0			0	
1080 Special Amended Notice (SAN) (Assessment Act)						0			0	
1090 Tax Incentive Adjustment (TIA) (Assessment Act)						0			0	
1099 Subtotal	43,720	377	11,560	872	0	56,529	72,339	51,730	180,598	
1299 Discounts for Advance Payments (Mun. Act 345(10))									0	
1499 Tax Credit (Mun. Act 474.3)									0	
1699 Tax Cancellation - Low income seniors and Disabled persons (Mu						0			0	
1810 Rebates to Commercial properties (Mun. Act 362)						0			0	
1820 Rebates to Industrial properties (Mun. Act 362)						0			0	
1899 Subtotal	0	0	0	0	0	0	0	0	0	
2099 Rebates for Charities (Mun. Act 361)						0			0	
2299 Vacant Unit Rebates (Mun. Act 364)						0			0	
2301 Contaminated Property (Mun. Act 365.1)						0			0	
2399 Reduction for Heritage Property (Mun. Act 365.2)						0			0	
2400 Change in Assessment (Mun. Act 365.3)						0			0	
2890 Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Affordable housing</td></tr></table>	Affordable housing						0	13,594	9,924	23,518
Affordable housing										
2891 Other						0			0	
2892 Other						0			0	
2893 Other						0			0	
2899 Tax adjustments before allowances	43,720	377	11,560	872	0	56,529	85,933	61,654	204,116	

	SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment	
	English - Public	French - Public	English - Separate	French - Separate	Other					
	1	2	3	4	5					
Tax Adjustments Not Applied to Taxation										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
4010 Tax sale, Tax registration accounts									0	
4210 Tax Deferral - Low income seniors and Disabled persons (Mun. A						0			0	
4420 Net Impact of 5% Capping Limit Program						0			0	
4890 Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>							0			0
4891 Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>							0			0
4999 Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0	

Additional Information									
6010 Recovery of Tax Deferrals						0			0
7010 Entitlement of School Boards	1,399,388	8,769	230,599	14,608	0	1,653,364			

2020.01

FIR2020: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	590,000
0297	Other	
0298	Other	
0299	Subtotal	590,000
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	
0698	Other	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other	
1097	Other	
1098	Other	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	590,000

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	527,522
1230	Long term bank loans	62,478
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other	
1298	Other	
9920	TOTAL Net Long Term Liabilities of the Municipality	590,000

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	527,522
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	62,478
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
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	
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	590,000

2020.01001

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Asmt Code: 3411

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

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"/>
------	---------------------	----------------------

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

2020.01001

FIR2020: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

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 2021	92,568	18,077						
3220	Year 2022	74,610	15,184						
3230	Year 2023	54,871	12,931						
3240	Year 2024	56,619	11,183						
3250	Year 2025	58,422	9,380						
3260	Years 2026 to 2030	252,910	18,310						
3270	Years 2031 onwards								
3280	Int. to be earned on sink. funds .								
3299	TOTAL	590,000	85,065	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.

FIR2020: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2020

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		ERTH					
		1	2	3	4	5	
		\$	\$	\$	\$	\$	20
							\$
Assets							
0210	Current	20,427,673					20,427,673
0220	Capital	66,710,355					66,710,355
0297	Other	12,584,375					12,584,375
0298	Other <input type="text" value="Regulatory"/>	7,013,613					7,013,613
0299	Total Assets	106,736,016	0	0	0	0	106,736,016
Liabilities							
0410	Current	24,670,683					24,670,683
0420	Long-term	51,812,417					51,812,417
0497	Other						0
0498	Other <input type="text" value="Regulatory"/>	547,922					547,922
0499	Total Liabilities	77,031,022	0	0	0	0	77,031,022
9910	Net Equity	29,704,994	0	0	0	0	29,704,994
0610	Municipality's Share	4,462,514					4,462,514
STATEMENT OF OPERATIONS							
0810	Revenues	99,075,397					99,075,397
0820	Expenses	96,129,514					96,129,514
9920	Net Income (Loss)	2,945,883	0	0	0	0	2,945,883
1010	Municipality's Share	364,435					364,435
1020	Dividends paid	520,000					520,000

2020.01001

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Asmt Code: 3411

MAH Code: 44401

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2020

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

Loans

- 2210 Loans issued in current year (2020)
- 2220 Outstanding Loans as of 2020

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2020

- 2610 Year: 2021
- 2620 Year: 2022
- 2630 Year: 2023
- 2640 Year: 2024
- 2650 Year: 2025
- 2660 Years beyond 2025

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

FIR2020: Aylmer T

Asmt Code: 3411

MAH Code: 44401

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2020

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	9.00	1.00	
0210 Fire	1.00	26.00	0.00
0211 Uniform	1.00	26.00	
0212 Civilian			
0215 Police	14.00	4.00	0.00
0216 Uniform	12.00	3.00	
0217 Civilian	2.00	1.00	
0260 Court Security	0.00	1.00	0.00
0261 Uniform			
0262 Civilian		1.00	
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit			
0225 Public Works	13.00		
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	2.00		
0250 Libraries			
0255 Planning	2.00	2.00	
0290 Other			
0298 Subtotal	41.00	34.00	0.00
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	6.00	11.00	
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	6.00	11.00	0.00
0399 TOTAL	47.00	45.00	0.00

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Schedule 80
STATISTICAL INFORMATION
 for the year ended December 31, 2020

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

10610 Own sinking funds

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

3. Municipal procurement this year

1010 Total construction contracts awarded
 1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts 1 #	Value of Contracts 2 \$
1	174,000
1	174,000

4. Building permit information

1210 Residential properties
 1220 Multi-Residential properties
 1230 All other property classes
 1299 **Subtotal**

Number of Building Permits 1 #	Total Value of Building Permits 2 \$
25	603,197
5	1,310,000
24	5,498,200
54	7,411,397

5. Insured value of physical assets

1410 Buildings
 1420 Machinery and equipment
 1430 Vehicles
 1497 Other
 1498 Other
 1499 **Subtotal**

1 \$
44,040,100
3,114,500
47,154,600

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2018 - 2020)

1 \$
555,750

2020.01001

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2020

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					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2020.01001

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2020

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

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 \$
0801					
0802					
0803					
0804					
0805					
0806					
0807					
0808					
0809					
0810					
0811					
0812					
0813					
0814					
0815					
0816					
0817					
0818					
0819					
0820					
0821					
0822					
0823					
0824					
0825					
0826					
0827					
0828					
0829					
0830					
0831					
0832					
0833					
0834					
0835					
0836					
0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

2020.01001

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2020

(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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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2020

9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value?
1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

Total Value of Construction Activity
1304 Total Value of Construction Activity for 2020 based on permits issued.

1 \$
7,411,397

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):

Median Number of Working Days 1 #
3

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 10 working days

4

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 15 working days

6

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**
Reference : provincial standard is 20 working days

--

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1 #	2 #	3 #
30	3	33
17		17
7		7
		0
Subtotal	3	57

Number Of Building Permit Applications
1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**
1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**
1322 **Subtotal**

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category. Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development

Land Use Planning (using building permit information)
1350 Number of residential units in new detached houses
1352 Number of residential units in new semi-detached houses
1354 Number of residential units in new row houses
1356 Number of residential units in new apartments/condo apartments
1358 **Subtotal**

Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units
1 #	2 #	3 #
1	1	
3	6	
3	3	
Subtotal	10	0

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2020.

Hectares 1 #

11. Transportation Services

1710 Roads : Total Paved Lane Km
1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

1 #
86
50

1722 Has the entire municipal road system been rated?
1725 Indicate the rating system used and the year the rating was conducted

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			2019 Point System

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Schedule 80
STATISTICAL INFORMATION
 for the year ended December 31, 2020

1730	Roads : Total UnPaved Lane Km	
1740	Winter Control : Total Lane Km maintained in winter	86
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	
1755	Transit : Population of Service Area	
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	131

Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number
1	#	2
1	#	1
0	#	0
Subtotal		1

Rating Of Bridges And Culverts

1765	Bridges	1
1766	Culverts	0
1767	Subtotal	1

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
			Y
			OSIM 2019

12. Environmental Services

		1
	#	
1810	Wastewater Main Backups : Total number of backed up wastewater mains	1
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains	42
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated	1,556.000
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater	1,624.000
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	35
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins)	
1845	Water Treatment : Total Megalitres of Drinking Water Treated	0.000
1850	Water Main Breaks : Number of water main breaks in a year	1
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe	41
1860	Solid Waste Collection : Total tonnes collected from all property classes	2,193
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes	1,742
1870	Waste Diversion : Total tonnes diverted from all property classes	451

13. Recreation Services

		1
	#	
1910	Trails : Total kilometres of trails (owned by municipality and third parties)	16
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned)	
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned)	

14. Other Revenue (Used for the calculation of Operating Cost)

		1
	\$	
2310	Fire Services: Other revenue	
2320	Paved Roads : Other revenue	
2330	Solid Waste Disposal : Other revenue	
2340	Waste Diversion : Other Revenue	
2370	Assessment on Exempt Properties (Enter data from returned roll)	49,036,700

2020.01

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2020

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2022

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)	89,302
0220	Interest (SLC 74 3099 02)	21,344
0299	Subtotal	110,646
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	110,646

		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
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	110,646

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	13,740,581
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)	2,321,587
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	0
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	246,910
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	100,685
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-724,983
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	64,988
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	54,816
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	364,435
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	-48,300
2299	Subtotal	2,380,138
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	11,360,443
2620	25% of Net Revenues	2,840,111
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,729,465

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =
<input type="text"/>		<input type="text"/>	<input type="text"/>

2020.01

FIR2020: Aylmer T

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Schedule 83

NOTES

for the year ended December 31, 2020

NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**