

# 2024 FINANCIAL INFORMATION RETURN

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

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

## DECLARATION OF THE MUNICIPAL TREASURER

Version: **2024.01001**

Pursuant to the information required by the Province of Ontario under Section 294 (1) of the Municipal Act, the following schedules are attached:

Schedule	Title
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
12	GRANTS, USER FEES AND SERVICE CHARGES
20	TAXATION INFORMATION
22	MUNICIPAL AND SCHOOL BOARD TAXATION
24	PAYMENTS-IN-LIEU OF TAXATION
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY
28	UPPER-TIER ENTITLEMENTS <b>(UPPER TIERS ONLY)</b>
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
42	ADDITIONAL INFORMATION
51	INFRASTRUCTURE SUMMARY BY ASSET CLASS & FUNCTION
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS
54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)
60	CONTINUITY OF RESERVES AND RESERVE FUNDS
61	DEVELOPMENT CHARGES RESERVE FUNDS
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION
71	STATEMENT OF REMEASUREMENT GAINS AND LOSSES <b>** NEW</b>
72	CONTINUITY OF TAXES RECEIVABLE <b>(SINGLE / LOWER-TIERS ONLY)</b>
74	LONG TERM LIABILITIES, COMMITMENTS AND ASSET RETIREMENT OBLIGATIONS LIABILITIES
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)
80	STATISTICAL INFORMATION
81	ANNUAL DEBT REPAYMENT LIMIT
83	NOTES

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	Heather Sachs
0022	Telephone	5197734904
0028	<b>Email ** (Required)</b>	hsachs@town.aylmer.on.ca
0030	Website address of Municipality	www.aylmer.ca
0091	Municipal Auditor	Christene Scrimgeour
0092	Municipal Audit Firm	Scrimgeour & Company CPA Professional Corporation
0095	<b>Municipal Auditor's Email ** (Required)</b>	christene@scrimgeour.com
0090	Municipal Treasurer	Heather Sachs
0093	<b>Municipal Treasurer's Email ** (Required)</b>	hsachs@town.aylmer.on.ca
0094	Date	2025-07-28

**Signature of Municipal Treasurer**

Signature	Date

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

**Municipal Data**

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	3,227 MPAC
0041	Population	7,699 Stats Can
0042	Youth Population	2,020 Stats Can



**FIR2024: Aylmer T**

**Schedule 10**

Asmt Code: 3411

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 44401

for the year ended December 31, 2024

1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax (Municipal Accommodation Tax)	
1888	Vacant Home Tax	
1905	Increase (Decrease) in Government Business Enterprise Equity	325,939
<b>9910</b>	<b>TOTAL Revenues</b>	<b>21,548,708</b>

<b>Continuity of Accumulated Surplus (Deficit)</b>		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	21,548,708
2020	LESS: Total Expenses (SLC 40 9910 11)	15,816,634
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus (Deficit), Before Remeasurement Gains (Losses)	5,732,074
2060	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year	92,168,561
2061	Prior Period Adjustments	
2062	Restated Accumulated Surplus (Deficit) at the Beginning of the Year	92,168,561
9950	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	97,900,635

<b>Continuity of Government Business Enterprise Equity</b>		1
		\$
6010	Government Business Enterprise Equity, Beginning of the Year	7,942,054
6020	PLUS: Net Income for Government Business Enterprise for Year	325,939
6060	PLUS:	
6065	LESS: Dividends Paid	
6090	Government Business Enterprise Equity, End of Year	8,267,993

<b>Total of line 0899 includes:</b>		1
<b>Provincial Gas Tax Funding</b>		\$
4018	Provincial Gas Tax for Transit Operating Expenses	
4019	Provincial Gas Tax for Transit Capital Expenses	
4020	Provincial Gas Tax Recognized in the Year	0

<b>Total of Line 0899 Includes:</b>		1
<b>Canada Community - Building Fund - (Federal Gas Tax)</b>		\$
4205	Canada Community - Building Fund for Operating Expenses: Capacity Building	
4099	Canada Community - Building Fund for Capital Expenses	653,277
4299	Canada Community - Building Fund Recognized in the Year	653,277

**FIR2024: Aylmer T**

Asmt Code: 3411  
MAH Code: 44401

**Schedule 12**  
**GRANTS, USER FEES AND SERVICE CHARGES**  
for the year ended December 31, 2024

	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
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General Government</b>	11,203			29,121			
<b>Protection Services</b>							
0410 Fire				777			
0420 Police	339,095			16,226			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation Authority							
0440 Protective Inspection and Control				200			
0445 Building Permit and Inspection Services				8,000			
0450 Emergency Measures							
0460 Provincial Offences Act (POA)			-12,440				
0498 Other <input type="text"/>							
<b>0499 Subtotal</b>	339,095	0	-12,440	25,203	0	0	0
<b>Transportation Services</b>							
0611 Roads - Paved			27,947	24,978	528,523		
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 - Accessible							
0640 Parking							
0650 Street Lighting							
0660 Air Transportation							
0698 Other <input type="text"/>							
<b>0699 Subtotal</b>	0	0	27,947	24,978	528,523	0	0
<b>Environmental Services</b>							
0811 Wastewater Collection / Conveyance				1,577,582		653,277	
0812 Wastewater Treatment & Disposal							
0821 Urban Storm Sewer System							
0822 Rural Storm Sewer System							
0831 Water Treatment							
0832 Water Distribution / Transmission				4,684,571	589,122		
0840 Solid Waste Collection							
0850 Solid Waste Disposal	2,944			124			
0860 Waste Diversion							
0898 Other <input type="text"/>							
<b>0899 Subtotal</b>	2,944	0	0	6,262,277	589,122	653,277	0
<b>Health Services</b>							
1010 Public Health Services							
1020 Hospitals							
1030 Ambulance Services							
1035 Ambulance Dispatch							
1040 Cemeteries							
1098 Other <input type="text"/>							
<b>1099 Subtotal</b>	0	0	0	0	0	0	0
<b>Social and Family Services</b>							
1210 General Assistance							
1220 Assistance to Seniors							
1230 Child Care and Early Years Learning							
1298 Other <input type="text"/>							
<b>1299 Subtotal</b>	0	0	0	0	0	0	0
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit / Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other <input type="text"/>							
1498 Other <input type="text"/>							
<b>1499 Subtotal</b>	0	0	0	0	0	0	0
<b>Recreation and Cultural Services</b>							
1610 Parks				4,448			
1620 Recreation Programs							
1631 Recreation Facilities - Golf Course, Marina, Ski Hill							
1634 Recreation Facilities - All Other	6,639		54,115	316,877			11,587
1640 Libraries			54,105				
1645 Museums							
1650 Cultural Services							
1698 Other <input type="text"/>							
<b>1699 Subtotal</b>	6,639	0	108,220	321,325	0	0	11,587
<b>Planning and Development</b>							
1810 Planning and Zoning	25,000			123,302			
1820 Commercial and Industrial							
1830 Residential Development				35,920			
1840 Agriculture and Reforestation							
1850 Tile Drainage / Shoreline Assistance							
1898 Other <input type="text"/>							
<b>1899 Subtotal</b>	25,000	0	0	159,222	0	0	0
1910 Other <input type="text"/>							
<b>9910 TOTAL</b>	384,881	0	123,727	6,822,126	1,117,645	653,277	11,587

**FIR2024: Aylmer T**

Asmt Code: 3411  
MAH Code: 44401

**Schedule 20**  
**TAXATION INFORMATION**  
for the year ended December 31, 2024

**General Information**

**1. Optional Property Classes in Effect**

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

2
Y or N
Y
N
N
N
Y
N

**2. Capping Parameters and Results**

0320	M	Multi-Residential
0330	C	Commercial
0340	I	Industrial

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	2	3	4	5	6	7	8	9	10	11
Y or N	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
Y										
Y										
Y										

**3. Graduated Taxation (Tax Bands)**

0610	C	Commercial
0611	G	Parking Lot
0612	D	Office Building
0613	S	Shopping Centre
0620	I	Industrial
0621	L	Large Industrial

Graduated 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	#	\$	%	\$	%
N					
N					
N					
N					
N					
N					

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

0805	R	Residential
0810	M	Multi-Residential
0815	N	New Multi-Residential
0820	C	Commercial (Includes G, D, S)
0840	I	Industrial (Includes L)
0850	F	Farmland
0855	T	Managed Forest
0860	P	Pipeline

Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
2	3	4
Y or N	Year	# of Years
N		
N		
N		
N		
N		
N		
N		
N		

**5. Rebates for Eligible Charities**

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

2
%

**6. Property Tax Due Dates for Current Year**

*To be completed by Single / Lower-tier Municipalities Only*

1210	R	Residential
1220	M	Multi-Residential
1230	F	Farmland
1240	T	Managed Forest
1250	C	Commercial
1260	I	Industrial
1270	P	Pipeline
1298	Other	<input type="text"/>

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
2	20240328	20240628	2	20240830	20241031
3	20240328	20240628	3	20240830	20241031
4	20240328	20240628	4	20240830	20241031
5	20240328	20240628	5	20240830	20241031
6	20240328	20240628	6	20240830	20241031
7	20240328	20240628	7	20240830	20241031
8	20240328	20240628	8	20240830	20241031

**FIR2024: Aylmer T**

Asmt Code: 3411  
MAH Code: 44401

**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
for the year ended December 31, 2024

**1. GENERAL PURPOSE LEVY INFORMATION**

										Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL			
										648,962,400	6,990,397	5,052,107	1,682,412	13,724,916			
										Tax Rates				Municipal Taxes			TOTAL
RTC	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes	TOTAL		
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%	\$	\$	\$	\$		
<b>2001</b>	<b>0</b>	<b>Aylmer T</b>															
0010	RT	0	Residential	Full Occupied	1.000000	100%	527,311,103	527,311,103	0.946903%	0.684347%	0.153000%	1.784250%	4,993,125	3,608,638	806,786	9,408,549	
0031	R1	0	Residential	Farm, Awaiting Devel. - Ph I	1.000000	50%	19,400	19,400	0.473452%	0.342174%	0.076500%	0.892126%	92	66	15	173	
0050	MT	0	Multi-Residential	Full Occupied	1.999900	100%	18,318,400	18,318,400	1.893712%	1.368626%	0.153000%	3.415338%	346,898	250,710	28,027	625,635	
0080	NT	0	New Multi-Residential	Full Occupied	1.000000	100%	7,323,000	7,323,000	0.946903%	0.684347%	0.153000%	1.784250%	69,342	50,115	11,204	130,661	
0110	FT	0	Farmland	Full Occupied	0.230000	100%	1,045,900	1,045,900	0.217788%	0.157400%	0.038250%	0.413438%	2,278	1,646	400	4,324	
0210	CT	0	Commercial	Full Occupied	1.637600	100%	70,650,638	70,650,638	1.550649%	1.120686%	0.880000%	3.551335%	1,095,543	791,772	621,726	2,509,041	
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.637600	100%	366,000	366,000	1.550649%	1.120686%	0.880000%	3.651335%	5,675	4,102	3,587	13,364	
0240	CU	0	Commercial	Excess Land	1.637600	100%	292,800	292,800	1.550649%	1.120686%	0.880000%	3.551335%	4,540	3,281	2,577	10,398	
0270	CX	0	Commercial	Vacant Land	1.637600	100%	1,151,300	1,151,300	1.550649%	1.120686%	0.880000%	3.551335%	17,853	12,902	10,131	40,886	
0310	GT	0	Parking Lot	Full Occupied	1.637600	100%	67,000	67,000	1.550649%	1.120686%	0.880000%	3.551335%	1,039	751	590	2,380	
0340	ST	0	Shopping Centre	Full Occupied	1.637600	100%	198,000	198,000	1.550649%	1.120686%	0.880000%	3.551335%	3,070	2,219	1,742	7,031	
0510	IT	0	Industrial	Full Occupied	2.225100	100%	20,153,059	20,153,059	2.106955%	1.522742%	0.880000%	4.509697%	424,616	306,879	177,347	908,842	
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.225100	100%	27,000	27,000	2.106955%	1.522742%	1.250000%	4.879697%	569	411	338	1,318	
0540	IU	0	Industrial	Excess Land	2.225100	100%	121,900	121,900	2.106955%	1.522742%	0.880000%	4.509697%	2,568	1,856	1,073	5,497	
0570	IX	0	Industrial	Vacant Land	2.225100	100%	235,900	235,900	2.106955%	1.522742%	0.880000%	4.509697%	4,970	3,592	2,076	10,638	
0710	PT	0	Pipeline	Full Occupied	1.144600	100%	1,681,000	1,681,000	1.083826%	0.783304%	0.880000%	2.747130%	18,219	13,167	14,793	46,179	
												0	0	0	0		
												0	0	0	0		
												0	0	0	0		
												0	0	0	0		
												0	0	0	0		
<b>9201</b>				<b>Subtotal</b>			<b>648,962,400</b>	<b>648,962,400</b>				<b>6,990,397</b>	<b>5,052,107</b>	<b>1,682,412</b>	<b>13,724,916</b>		





# FIR2024: Aylmer T

Asmt Code: 3411  
 MAH Code: 44401

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2024

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	3,925		-3,925	0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	76,009	55,008	28,084	159,101
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	7,070,331	5,107,115	1,706,571	13,884,017
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
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	44,162			44,162
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	44,162	0	0	44,162
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W)	672	486	1,556	2,714
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	672	486	1,556	2,714
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	7,115,165	5,107,601	1,708,127	13,930,893







# FIR2024: Aylmer T

Asmt Code: 3411

MAH Code: 44401

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2024

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>		12	13	14	15
		\$	\$	\$	\$
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	12,637	9,133	5,135	26,905
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
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	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
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 (MunAct 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	0	0	0	0
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	12,637	9,133	5,135	26,905

**FIR2024: Aylmer T**

Asmt Code: 3411

MAH Code: 44401

**Schedule 26  
TAXATION and PAYMENTS-IN-LIEU SUMMARY**

for the year ended December 31, 2024

**1. Municipal and School Board Taxation**

9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)

TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
100.000%	76.248%	0.917%	21.279%	1.556%	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										
						LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other						
						4	5	6	7	8	9	10	11						
	16	2	18	17	3														
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0010 Residential	527,330,503	527,320,803	527,330,503	527,320,803	9,408,722	4,993,217	3,608,704	806,801	749,753	478	55,235	1,335							
0050 Multi-residential	25,641,400	43,957,968	25,641,400	43,957,968	756,296	416,240	300,825	39,231	38,164	10	1,041	16							
0110 Farmland	1,045,900	240,557	1,045,900	240,557	4,324	2,278	1,646	400	400										
0140 Managed Forests	0	0	0	0	0	0	0	0											
<b>9110 Subtotal</b>	<b>554,017,803</b>	<b>571,519,328</b>	<b>554,017,803</b>	<b>571,519,328</b>	<b>10,169,342</b>	<b>5,411,735</b>	<b>3,911,175</b>	<b>846,432</b>	<b>788,317</b>	<b>488</b>	<b>56,276</b>	<b>1,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0210 Commercial	72,460,738	118,661,705	72,460,738	118,661,705	2,573,689	1,123,611	812,057	638,021	486,478	5,851	135,764	9,928	0	0	0	0	0	0	0
0215 Commercial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0310 Parking Lot	67,000	109,719	67,000	109,719	2,380	1,039	751	590	450	5	126	9	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	198,000	324,245	198,000	324,245	7,031	3,070	2,219	1,742	1,328	16	371	27	0	0	0	0	0	0	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>72,725,738</b>	<b>119,095,669</b>	<b>72,725,738</b>	<b>119,095,669</b>	<b>2,583,100</b>	<b>1,127,720</b>	<b>815,027</b>	<b>640,353</b>	<b>488,256</b>	<b>5,872</b>	<b>136,261</b>	<b>9,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0510 Industrial	20,537,859	45,698,790	20,537,859	45,698,790	926,295	432,723	312,738	180,834	137,882	1,658	38,480	2,814	0	0	0	0	0	0	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>20,537,859</b>	<b>45,698,790</b>	<b>20,537,859</b>	<b>45,698,790</b>	<b>926,295</b>	<b>432,723</b>	<b>312,738</b>	<b>180,834</b>	<b>137,882</b>	<b>1,658</b>	<b>38,480</b>	<b>2,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	1,681,000	1,924,073	1,681,000	1,924,073	46,179	18,219	13,167	14,793	11,279	136	3,148	230	0	0	0	0	0	0	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for Shared PIL Properties					0	3,925	0	-3,925	-2,993	-36	-835	-61							
9170 Supplementary Taxes					159,101	76,009	55,008	28,084	22,439	206	5,088	351							
<b>9180 Total Levied by Rate</b>					<b>13,884,017</b>	<b>7,070,331</b>	<b>5,107,115</b>	<b>1,706,571</b>	<b>1,445,181</b>	<b>8,324</b>	<b>238,417</b>	<b>14,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9190 Amts Added to Tax Bill					44,162	44,162	0	0											
9192 Other Taxation Amounts					2,714	672	486	1,556	1,186	14	331	25							
<b>9199 TOTAL before Adj.</b>	<b>648,962,400</b>	<b>738,237,859</b>	<b>648,962,400</b>	<b>738,237,859</b>	<b>13,930,893</b>	<b>7,115,165</b>	<b>5,107,601</b>	<b>1,708,127</b>	<b>1,446,367</b>	<b>8,338</b>	<b>238,748</b>	<b>14,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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		
						LT / ST	UT	Education PILS
						4	5	6
	16	2	18	17	3			
	\$	\$	\$	\$	\$	\$	\$	\$
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
<b>9210 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1210 Commercial	815,000	1,334,644	815,000	1,334,644	26,905	12,637	9,133	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 Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>815,000</b>	<b>1,334,644</b>	<b>815,000</b>	<b>1,334,644</b>	<b>26,905</b>	<b>12,637</b>	<b>9,133</b>	<b>5,135</b>
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 Construction	0	0	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>9280 Total Levied by Rate</b>					<b>26,905</b>	<b>12,637</b>	<b>9,133</b>	<b>5,135</b>
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					0	0	0	0
<b>9299 TOTAL before Adj.</b>	<b>815,000</b>	<b>1,334,644</b>	<b>815,000</b>	<b>1,334,644</b>	<b>26,905</b>	<b>12,637</b>	<b>9,133</b>	<b>5,135</b>

Part 3 contains Distribution of PILS by School Boards



**FIR2024: Aylmer T**

Asmt Code: 3411  
MAH Code: 44401

**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**  
for the year ended December 31, 2024

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents, Financial Expenses & Accretion Expense	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>											
0240 Governance	144,677		3,848	34,690			23,947	207,162			207,162
0250 Corporate Management	1,314,628		329,798	52,350	1,336			1,698,112			1,698,112
0260 Program Support								0		0	0
<b>0299 Subtotal</b>	<b>1,459,305</b>	<b>0</b>	<b>333,646</b>	<b>87,040</b>	<b>1,336</b>	<b>0</b>	<b>23,947</b>	<b>1,905,274</b>	<b>0</b>	<b>0</b>	<b>1,905,274</b>
<b>Protection Services</b>											
0410 Fire	412,188		210,117	30,334	4,890		131,496	789,025			789,025
0420 Police	2,704,921		244,421	132,339	3,205		65,558	3,150,444			3,150,444
0421 Court Security							0	0			0
0422 Prisoner Transportation							0	0			0
0430 Conservation Authority						114,053	0	114,053			114,053
0440 Protective Inspection and Control			7,948	9,615			0	17,563			17,563
0445 Building Permit and Inspection Services	153,757		9,905	24,251			2,894	190,807			190,807
0450 Emergency Measures			632				0	632			632
0460 Provincial Offences Act (POA)							0	0			0
0498 Other							0	0			0
<b>0499 Subtotal</b>	<b>3,270,866</b>	<b>0</b>	<b>473,023</b>	<b>196,539</b>	<b>8,095</b>	<b>114,053</b>	<b>199,948</b>	<b>4,262,524</b>	<b>0</b>	<b>0</b>	<b>4,262,524</b>
<b>Transportation Services</b>											
0611 Roads - Paved			81,531				520,456	601,987			601,987
0612 Roads - Unpaved							0	0			0
0613 Roads - Bridges and Culverts							13,814	13,814			13,814
0614 Roads - Traffic Operations & Roadside	666,204		259,420				0	925,624			925,624
0621 Winter Control - Except Sidewalks, Parking Lots			46,604				14,869	61,473			61,473
0622 Winter Control - Sidewalks, Parking Lots Only							0	0			0
0631 Transit - Conventional							0	0			0
0632 Transit - Accessible							0	0			0
0640 Parking			17,046				7,603	24,649			24,649
0650 Street Lighting		11,183	86,422				31,040	128,645			128,645
0660 Air Transportation							0	0			0
0698 Other Crossing Guard	267			5,152			0	5,419			5,419
<b>0699 Subtotal</b>	<b>666,471</b>	<b>11,183</b>	<b>491,023</b>	<b>5,152</b>	<b>0</b>	<b>0</b>	<b>587,782</b>	<b>1,761,611</b>	<b>0</b>	<b>0</b>	<b>1,761,611</b>
<b>Environmental Services</b>											
0811 Wastewater Collection / Conveyance	90,769		81,585	77,805			205,497	455,656			455,656
0812 Wastewater Treatment & Disposal			264,803	211,912			131,346	608,061			608,061
0821 Urban Storm Sewer System			1,613				162,866	164,479			164,479
0822 Rural Storm Sewer System							0	0			0
0831 Water Treatment							0	0			0
0832 Water Distribution / Transmission	412,518	318,267	2,597,465	117,549	6,115		339,368	3,791,282			3,791,282
0840 Solid Waste Collection			5,751	266,810			0	272,561			272,561
0850 Solid Waste Disposal				178,254			0	178,254			178,254
0860 Waste Diversion			28,493	13,753			0	42,246			42,246
0898 Other							0	0			0
<b>0899 Subtotal</b>	<b>503,287</b>	<b>318,267</b>	<b>2,979,710</b>	<b>866,083</b>	<b>6,115</b>	<b>0</b>	<b>839,077</b>	<b>5,512,539</b>	<b>0</b>	<b>0</b>	<b>5,512,539</b>
<b>Health Services</b>											
1010 Public Health Services							0	0			0
1020 Hospitals							0	0			0
1030 Ambulance Services							0	0			0
1035 Ambulance Dispatch							0	0			0
1040 Cemeteries						16,025	0	16,025			16,025
1098 Other							0	0			0
<b>1099 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,025</b>	<b>0</b>	<b>16,025</b>	<b>0</b>	<b>0</b>	<b>16,025</b>
<b>Social and Family Services</b>											
1210 General Assistance							0	0			0
1220 Assistance to Seniors							0	0			0
1230 Child Care and Early Years Learning							0	0			0
1298 Other							0	0			0

**FIR2024: Aylmer T**

Asmt Code: 3411  
MAH Code: 44401

**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**  
for the year ended December 31, 2024

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents, Financial Expenses & Accretion Expense	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>1299</b>	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Social Housing</b>												
1410	Public Housing							0	0			0
1420	Non - Profit / Cooperative Housing							0	0			0
1430	Rent Supplement Programs							0	0			0
1497	Other							0	0			0
1498	Other							0	0			0
<b>1499</b>	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and Cultural Services</b>												
1610	Parks	213,232		114,168				70,270	397,670			397,670
1620	Recreation Programs							0	0			0
1631	Recreation Facilities - Golf Course, Marina, Ski Hill							0	0			0
1634	Recreation Facilities - All Other	307,531		341,013		2,060		128,117	778,721			778,721
1640	Libraries	8,775		16,242				0	25,017			25,017
1645	Museums						24,234	0	24,234			24,234
1650	Cultural Services	3,522		17,542			27,306	11,316	59,686			59,686
1698	Other							0	0			0
<b>1699</b>	<b>Subtotal</b>	533,060	0	488,965	0	2,060	51,540	209,703	1,285,328	0	0	1,285,328
<b>Planning and Development</b>												
1810	Planning and Zoning	352,243		2,870	23,635			0	378,748			378,748
1820	Commercial and Industrial			691,536				3,049	694,585			694,585
1830	Residential Development							0	0			0
1840	Agriculture and Reforestation							0	0			0
1850	Tile Drainage / Shoreline Assistance							0	0			0
1898	Other							0	0			0
<b>1899</b>	<b>Subtotal</b>	352,243	0	694,406	23,635	0	0	3,049	1,073,333	0	0	1,073,333
1910	Other							0	0			0
<b>9910</b>	<b>TOTAL</b>	6,785,232	329,450	5,460,773	1,178,449	17,606	181,618	1,863,506	15,816,634	0	0	15,816,634

# FIR2024: Aylmer T

Asmt Code: 3411

MAH Code: 44401

## Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2024

### Additional Information Contained in Schedule 40

			1
			\$
<b>Total of Column 1 Includes:</b>			
5010	Salaries and Wages		5,297,038
5020	Employee Benefits		1,488,194
5099	Total Salaries, Wages and Employee Benefits (Not Including Line 5050) .		6,785,232
5050	Salaries, Wages and Employee Benefits Capitalized on Schedule 51		
5098	Total Salaries, Wages and Employee Benefits (Including Capitalized Wages) .		6,785,232
<b>Total of Column 3 Includes:</b>			
5110	Amounts for Tax Write-offs Reported in SLC 40 0250 03		
<b>Total of Column 4 Includes:</b>			
5210	Municipal Property Assessment Corporation (MPAC) .		
<b>Total of Column 5 Includes:</b>			
5610	Short Term Interest Costs		737
5611	Asset Retirement Obligation Expense / Accretion Expense		8,774
<b>Total of Column 6 Includes:</b>			
5810	Grants to Charitable and Non-Profit Organizations		
5820	Grants to Universities and Colleges		
<b>Contributions to Unconsolidated Joint Local Boards</b>			
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	Cemeteries	16,025
5896	Other		
5897	Other		
5898	Other		
<b>Tourism</b>			
5991	Specify		
5992	Specify		
5993	Specify		
<b>Total of Column 11 Includes:</b>			
6010	Payments for Long Term Commitments and Liabilities Financed From the Consolidated Statement of Operations		

**FIR2024: Aylmer T**

Asmt Code: 3411

MAH Code: 44401

**Schedule 51**

**SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2024

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

	COST						AMORTIZATION				2024 Closing Net Book Value	
	2024 Opening Net Book Value	2024 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2024 Closing Cost Balance	2024 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2024 Closing Amortization Balance
	1	2	3	14	4	5	6	7	8	9		10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>0299 General Government.</b>	1,016,383	1,253,419					1,253,419	237,036	23,947		260,983	992,436
<b>Protection Services</b>												
0410 Fire	2,865,550	4,680,129	23,454		232,007		4,471,576	1,814,579	131,496	232,006	1,714,069	2,757,507
0420 Police	520,629	1,023,888	112,384		49,800		1,086,472	503,259	65,558	49,800	519,017	567,455
0421 Court Security	0	0			0		0	0			0	0
0422 Prisoner Transportation	0	0			0		0	0			0	0
0430 Conservation Authority	0	0			0		0	0			0	0
0440 Protective Inspection and Control	0	0			0		0	0			0	0
0445 Building Permit and Inspection Services	15,917	41,288			0		41,288	25,371	2,894		28,265	13,023
0450 Emergency Measures	0	0			0		0	0			0	0
0460 Provincial Offences Act (POA)	0	0			0		0	0			0	0
0498 Other	0	0			0		0	0			0	0
<b>0499 Subtotal</b>	<b>3,402,096</b>	<b>5,745,305</b>	<b>135,838</b>	<b>0</b>	<b>281,807</b>	<b>0</b>	<b>5,599,336</b>	<b>2,343,209</b>	<b>199,948</b>	<b>281,806</b>	<b>2,261,351</b>	<b>3,337,985</b>
<b>Transportation Services</b>												
0611 Roads - Paved	16,896,555	26,246,585	1,717,512				27,964,097	9,350,030	520,456		9,870,486	18,093,611
0612 Roads - Unpaved	0	0					0	0			0	0
0613 Roads - Bridges and Culverts	425,226	741,826					741,826	316,600	13,814		330,414	411,412
0614 Roads - Traffic Operations & Roadside	0	0					0	0			0	0
0621 Winter Control - Except Sidewalks, Parking Lots	107,378	467,347			153,025		314,322	359,969	14,869	153,025	221,813	92,509
0622 Winter Control - Sidewalks, Parking Lots Only	0	0			0		0	0			0	0
0631 Transit - Conventional	0	0			0		0	0			0	0
0632 Transit - Accessible	0	0			0		0	0			0	0
0640 Parking	131,657	335,125			0		335,125	203,468	7,603		211,071	124,054
0650 Street Lighting	331,143	620,791			0		620,791	289,648	31,040		320,688	300,103
0660 Air Transportation	0	0			0		0	0			0	0
0698 Other	0	0			0		0	0			0	0
<b>0699 Subtotal</b>	<b>17,891,959</b>	<b>28,411,674</b>	<b>1,717,512</b>	<b>0</b>	<b>153,025</b>	<b>0</b>	<b>29,976,161</b>	<b>10,519,715</b>	<b>587,782</b>	<b>153,025</b>	<b>10,954,472</b>	<b>19,021,689</b>
<b>Environmental Services</b>												
0811 Wastewater Collection / Conveyance	9,021,386	14,904,961	488,088				15,393,049	5,883,575	205,497		6,089,072	9,303,977
0812 Wastewater Treatment & Disposal	2,145,551	5,451,185					5,451,185	3,305,634	131,346		3,436,980	2,014,205
0821 Urban Storm Sewer System	8,829,054	13,166,989	1,490,761				14,657,750	4,337,935	162,866		4,500,801	10,156,949
0822 Rural Storm Sewer System	0	0			0		0	0			0	0
0831 Water Treatment	0	0			0		0	0			0	0
0832 Water Distribution / Transmission	16,276,889	23,832,015	348,806				24,180,821	7,555,126	339,368		7,894,494	16,286,327
0840 Solid Waste Collection	0	0			0		0	0			0	0
0850 Solid Waste Disposal	0	0			0		0	0			0	0
0860 Waste Diversion	0	0			0		0	0			0	0
0898 Other	0	0			0		0	0			0	0
<b>0899 Subtotal</b>	<b>36,272,880</b>	<b>57,355,150</b>	<b>2,327,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,682,805</b>	<b>21,082,270</b>	<b>839,077</b>	<b>0</b>	<b>21,921,347</b>	<b>37,761,458</b>
<b>Health Services</b>												
1010 Public Health Services	0	0			0		0	0			0	0
1020 Hospitals	0	0			0		0	0			0	0
1030 Ambulance Services	0	0			0		0	0			0	0
1035 Ambulance Dispatch	0	0			0		0	0			0	0
1040 Cemeteries	0	0			0		0	0			0	0
1098 Other	0	0			0		0	0			0	0
<b>1099 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social and Family Services</b>												
1210 General Assistance	0	0			0		0	0			0	0
1220 Assistance to Seniors	0	0			0		0	0			0	0
1230 Child Care and Early Years Learning	0	0			0		0	0			0	0
1298 Other	0	0			0		0	0			0	0
<b>1299 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Housing</b>												
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
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and Cultural Services</b>												
1610 Parks	2,153,618	3,537,781	180,238		22,222		3,695,797	1,384,163	70,270	22,222	1,432,211	2,263,586

**FIR2024: Aylmer T**

Asmt Code: 3411

MAH Code: 44401

**Schedule 51**

**SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2024

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

		COST					AMORTIZATION						
		2024 Opening Net Book Value	2024 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2024 Closing Cost Balance	2024 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2024 Closing Amortization Balance	2024 Closing Net Book Value
		1	2	3	14	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1620	Recreation Programs	0	0					0	0			0	0
1631	Recreation Facilities - Golf Course, Marina, Ski Hill	0	0					0	0			0	0
1634	Recreation Facilities - All Other	3,424,633	5,803,952	11,588				5,815,540	2,379,319	128,117		2,507,436	3,308,104
1640	Libraries	0	0					0	0			0	0
1645	Museums	0	0					0	0			0	0
1650	Cultural Services	181,654	420,509					420,509	238,855	11,316		250,171	170,338
1698	Other	0	0					0	0			0	0
<b>1699</b>	<b>Subtotal</b>	<b>5,759,905</b>	<b>9,762,242</b>	<b>191,826</b>	<b>0</b>	<b>22,222</b>	<b>0</b>	<b>9,931,846</b>	<b>4,002,337</b>	<b>209,703</b>	<b>22,222</b>	<b>4,189,818</b>	<b>5,742,028</b>
<b>Planning and Development</b>													
1810	Planning and Zoning	0	0					0	0			0	0
1820	Commercial and Industrial	36,408	73,092	1,323				74,415	36,684	3,049		39,733	34,682
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
<b>1899</b>	<b>Subtotal</b>	<b>36,408</b>	<b>73,092</b>	<b>1,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,415</b>	<b>36,684</b>	<b>3,049</b>	<b>0</b>	<b>39,733</b>	<b>34,682</b>
1910	Other	0	0					0	0			0	0
<b>9910</b>	<b>Total Tangible Capital Assets</b>	<b>64,379,631</b>	<b>102,600,882</b>	<b>4,374,154</b>	<b>0</b>	<b>457,054</b>	<b>0</b>	<b>106,517,982</b>	<b>38,221,251</b>	<b>1,863,506</b>	<b>457,053</b>	<b>39,627,704</b>	<b>66,890,278</b>

**FIR2024: Aylmer T**

Asmt Code: 3411

MAH Code: 44401

**Schedule 51**

**SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2024

**SEGMENTED BY ASSET CLASS**

		2024 Opening Net Book Value (NBV)	2024 Closing Net Book Value (NBV)		
<b>General Capital Assets</b>		1	11		
		\$	\$		
2005	Land	2,789,015	2,863,097		
2010	Land Improvements	706,542	807,007		
2020	Buildings	9,164,058	8,836,500		
2030	Machinery & Equipment	924,268	903,600		
2040	Vehicles	2,056,945	1,979,276		
2097	Other	0			
2098	Other	0			
<b>2099</b>	<b>Total General Capital Assets</b>	<b>15,640,828</b>	<b>15,389,480</b>		
<b>Infrastructure Assets</b>		1	11		
		\$	\$		
2205	Land	0			
2210	Land Improvements	0			
2220	Buildings	0			
2230	Machinery & Equipment	0			
2240	Vehicles	0			
2250	Linear Assets	48,738,803	51,500,798		
2297	Other	0			
2298	Other	0			
<b>2299</b>	<b>Total Infrastructure Assets</b>	<b>48,738,803</b>	<b>51,500,798</b>		
<b>9920</b>	<b>Total Tangible Capital Assets</b>	<b>64,379,631</b>	<b>66,890,278</b>		
<b>Construction-in-progress</b>		1	2	3	11
		\$	\$	\$	\$
<b>2405</b>	<b>Construction-in-progress</b>	<b>6,144,010</b>	<b>5,490,834</b>	<b>809,490</b>	<b>10,825,354</b>
<b>9921</b>	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>70,523,641</b>	<b>5,490,834</b>	<b>809,490</b>	<b>77,715,632</b>

**FIR2024: Aylmer T**

**Schedule 53**

Asmt Code: 3411

**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**

MAH Code: 44401

**(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS**

for the year ended December 31, 2024

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

		1
		\$
1010	Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 2099 01)	5,732,074
1020	Acquisition of Tangible Capital Assets ((SLC 51A 9910 03 + SLC 51A 9910 14 + SLC 53 1031 01) *-1)	-4,374,154
1030	Amortization of Tangible Capital Assets (SLC 51 9910 08)	1,863,506
1031	Contributed (Donated) Tangible Capital Assets	
1032	Change in Construction-in-progress (SLC 51B 2405 03 - SLC 51B 2405 02)	-4,681,344
1040	Gain / (Loss) on Sale of Tangible Capital Assets	
1050	Proceeds on Sale of Tangible Capital Assets	
1060	Write-downs of Tangible Capital Assets	
1070	Other	
1071	Other	
<b>1099</b>	<b>Subtotal</b>	<b>-7,191,992</b>
1210	Change in Supplies Inventories	
1220	Change in Prepaid Expenses	-3,737
1230	Other	
<b>1299</b>	<b>Subtotal</b>	<b>-3,737</b>
<b>1301</b>	<b>Net Change in Remeasurement Gains (Losses) For the Year (SLC 71 1299 01)</b>	<b>0</b>
1410	Increase (Decrease) in Net Financial Assets (Net Debt)	-1,463,655
1420	Net Financial Assets (Net Debt), Beginning of Year	21,534,397
1422	Prior Period Adjustment	
1423	Restated Net Financial Assets (Net Debt), Beginning of Year	21,534,397
<b>9910</b>	<b>Net Financial Assets (Net Debt), End of Year</b>	<b>20,070,742</b>

**SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS**

		1
		\$
<b>Long Term Liabilities Incurred</b>		
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	
0298	Other	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Financing From Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve Funds (SLC 60 1012 02 + SLC 60 1012 03)	7,085,730
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	187,259
0416	Recreation Land (The Planning Act) (SLC 60 1032 01)	0
0417	Community Benefits Charges (SLC 60 1036 01)	0
0419	Donations	
0420	Other	
0446	Proceeds From the Sale of Tangible Capital Assets, etc.	
0447	Investment Income	
0448	Prepaid Special Charges	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
<b>0501</b>	<b>Subtotal</b>	<b>7,272,989</b>
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - SLC 10 4099 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	1,117,645
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	11,587
0440	Canada Community - Building Fund - AMO (SLC 10 4099 01)	653,277
0445	Provincial Gas Tax (SLC 10 4019 01)	0
<b>0502</b>	<b>Subtotal</b>	<b>1,782,509</b>
<b>0499</b>	<b>Subtotal</b>	<b>9,055,498</b>
0610	Contributed (Donated) Tangible Capital Assets	0
<b>9920</b>	<b>Total Capital Financing</b>	<b>9,055,498</b>
<b>0810</b>	<b>Unexpended Capital Financing or (Unfinanced Capital Outlay)</b>	<b>0</b>

**FIR2024: Aylmer T**

Asmt Code: 3411  
 MAH Code: 44401

**Schedule 54**

**CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**  
 for the year ended December 31, 2024

\* 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**

		2024 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash Received From</b>		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises.	
0260	Investments	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Cash Paid For</b>		
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"/>	
<b>0499</b>	<b>Subtotal</b>	<b>0</b>
<b>2099</b>	<b>Cash Provided by Operating Transactions</b>	<b>0</b>
<b>Capital Transactions</b>		
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"/>	
<b>0699</b>	<b>Cash Applied to Capital Transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds From Portfolio Investments	
0820	Portfolio Investments	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Cash Provided By / (Applied To) Investing Transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
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"/>	
<b>1099</b>	<b>Cash Applied to Financing Transactions</b>	<b>0</b>
1210	Increase in Cash and Cash Equivalents	<b>0</b>
1220	Cash and Cash Equivalents, Beginning of Year	<b>0</b>
<b>9920</b>	<b>Cash and Cash Qquivalents, End of Year</b>	<b>0</b>

		2024 Actual 1 \$
<b>Cash and Cash Equivalents Represented By:</b>		
1401	Cash	
1402	Temporary Borrowings	
1403	Short Term Investments	
1404	Other <input type="text"/>	
<b>9940</b>	<b>Cash and Cash Equivalents, End of Year</b>	<b>0</b>
<b>Cash:</b>		
1501	Unrestricted	<b>1</b> \$
1502	Restricted	
1503	Unallocated	
<b>9950</b>	<b>Cash and Cash Equivalents, End of Year</b>	<b>0</b>

**FIR2024: Aylmer T**

Asmt Code: 3411

MAH Code: 44401

**Schedule 54**

**CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD**

for the year ended December 31, 2024

\* 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**

**Operating Transactions**

2010	Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (Slc 10 2099)	
2020	Non-Cash Items Including Amortization	
2021	Contributed (Donated) Tangible Capital Assets	
2022	Change In Non-Cash Assets and Liabilities	
2023	Accretion Expense	
2030	Prepaid Expenses	
2040	Change In Deferred Revenue	
2096	Other	
2097	Other	
2098	Other	
<b>2099</b>		

**Cash Provided By Operating Transactions**

2024 Actual 1	\$
	5,732,074
	1,863,506
	4,544,804
	8,774
	-3,737
	12,145,421

**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	
<b>0699</b>		

**Cash Applied to Capital Transactions**

	-4,374,153
	-4,681,344
	-9,055,497

**Investing Transactions**

0810	Proceeds From Portfolio Investments	
0820	Portfolio Investments	
0898	Other	Net change in GBE
<b>0899</b>		

**Cash Provided By / (Applied To) Investing Transactions**

	-325,939
	-325,939

**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	
1097	Other	
1098	Other	
<b>1099</b>		

**Cash Provided By Operating Transactions**

	-503,285
	-503,285

1210	Increase In Cash and Cash Equivalents	
1220	Cash and Cash Equivalents, Beginning of Year	
<b>9920</b>	Cash and Cash Equivalents, End of Year	

	2,260,700
	23,321,137
	25,581,837

**Cash and Cash Equivalents Represented By:**

1401	Cash	
1402	Temporary Borrowings	
1403	Short Term Investments	
1404	Other	
<b>9940</b>	<b>Cash and Cash Equivalents, End of Year</b>	

2024 Actual 1	\$
	23,807,230
	1,774,607
	25,581,837

**Cash:**

1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
<b>9950</b>	<b>Cash and Cash Equivalents, End of Year</b>	

1	\$
	25,581,837
	25,581,837

**FIR2024: Aylmer T**

Asmt Code: 3411

MAH Code: 44401

**Schedule 60**

**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2024

	Obligatory Reserve Funds, Deferred Revenue	Discretionary Reserve Funds	Reserves
	1	2	3
	\$	\$	\$
<b>0299 Balance, Beginning of Year</b>	4,133,970	20,098,198	303,000
0312 Contribution From Operations:		4,548,586	
Development Charges Act			
0615 Net Development Charges Collected (SLC 61B 0299 06 - SLC 61B 0299 03).	2,511,421		
0616 Net Development Charges Receivable (SLC 61A 0299 20 - SLC 61A 0299 18).	0		
<b>0699 Subtotal Development Charges Act</b>	2,511,421		
0810 Lot Levies			
0820 Subdivider Contributions			
0830 Recreational Land (The Planning Act)	3,000		
0834 Community Benefits Charges			
0841 Investment Income	217,256	992,581	
0842 Interest Earned On Development Charges Receivable (SLC 61A 0299 18)	0		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992	197,989		
0862 Canada Community - Building Fund (Federal Gas Tax)	245,759		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other <input type="text" value="OCIF"/>	759,684		
0896 Other <input type="text"/>			
0897 Other <input type="text"/>			
0898 Other <input type="text"/>			
<b>9940 TOTAL Revenues &amp; Surplus</b>	3,935,109	5,541,167	0
Less: Utilization of Reserve Funds and Reserves (Transfers)			
1012 For Acquisition of Tangible Capital Asset	1,181,800	7,085,730	
1015 For Current Operations		1,830,210	
1025 Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08).	187,259		
1026 Development Charges Earned to Operations (SLC 61B 0299 07).	0		
1027 Monies Borrowed From Development Charges Reserve Fund (SLC 61B 0299 23).	0		
1032 Recreational Land (the Planning Act) Earned to Tangible Capital Asset Acquisition			
1035 Recreational Land (the Planning Act) Earned to Operations			
1036 Community Benefits Charges			
1042 Deferred Revenue Earned (Provincial Gas Tax) For Transit (Operations)			
1045 Deferred Revenue Earned (Provincial Gas Tax) For Transit (Capital)			
1070 Inter - Reserve Fund / Reserves Transfer			
<b>0910 Less: Utilization (Deferred Revenue Recognized)</b>	1,369,059	8,915,940	0
<b>2099 Balance, End of Year</b>	6,700,020	16,723,425	303,000
<b>Totals in Line 2099 are Analysed as Follows:</b>			
5010 Working Funds			303,000
5020 Contingencies		88,130	
<b>Asset Replacement Funds For: Sewer &amp; Water</b>			
5030 Sewer			
5040 Water			
5050 Replacement of Equipment		3,314,120	
5060 Sick Leave			
5070 Insurance		21,841	
5080 Workplace Safety and Insurance Board (WSIB)			
5090 Post-Employment Benefits			
5091 Tax Rate Stabilization		936,831	
5630 Lot Levies			
5660 Parking Revenues			
5670 Debenture Repayment		501,893	
5680 Exchange Rate Stabilization			
<b>Per Service Purpose:</b>			
5205 General Government		1,113,201	

**FIR2024: Aylmer T**

Asmt Code: 3411

MAH Code: 44401

**Schedule 60**

**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2024

5210	<b>Protection Services</b>		592,621	
	<b>Transportation Services:</b>			
5215	Roadways		35,210	
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street Lighting			
5223	Air Transportation			
	<b>Environmental Services:</b>			
5225	Wastewater System		3,275,827	
5230	Storm Water System			
5235	Waterworks System		5,991,249	
5240	Solid Waste Collection			
5245	Solid Waste Disposal			
5246	Waste Diversion			
5250	<b>Health Services</b>			
5255	<b>Social and Family Services</b>			
5260	<b>Social Housing</b>			
	<b>Recreation and Cultural Services:</b>			
5265	Parks		125,267	
5266	Recreation Programs			
5271	Recreation Facilities - Golf Course, Marina, Ski Hill			
5274	Recreation Facilities - All Other		635,302	
5275	Libraries			
5276	Museums			
5277	Cultural Services			
5280	<b>Planning and Development</b>		74,433	
5290	<b>Other</b> BIA		17,500	
	<b>Obligatory Deferred Revenue:</b>			
5635	Development Charges Cash Collected (SLC 61B 0299 28)	4,259,616		
5636	Development Charges Installments Receivable (Uncollected) (SLC 61A 0299 25)	0		
5640	Subdivider Contributions			
5650	Recreational Land (The Planning Act)	46,550		
5655	Community Benefits Charges			
5661	Building Code Act, 1992	397,957		
5690	Gasoline Tax - Province			
5691	Canada Community-Building Fund (Federal Gas Tax)	525,576		
5693	Building Canada Fund (BCF)			
5695	Other OCIF	1,470,321		
5696	Other			
5697	Other			
5698	Other			
5699	Other			
<b>9930</b>		<b>TOTAL</b>	<b>6,700,020</b>	<b>16,723,425</b>
				<b>303,000</b>

**Municipal Development-Related Charges**

**B: Parkland Special Account**

*Parkland provided in the year*

**Special Account**

5801	Non-Residential (Standard Rate)
5802	Residential (Standard Rate)
5803	Residential (Alternative Rate)
5804	Other

Amount of Land	Value of Land
1	2
#	\$

**C: Community Benefit Charges**

**Special Account**

5901	In Kind Contributions (Reported In Year Building Permit Issued)
------	---

Value of In Kind Contributions
1
\$

**D: Spending or Allocation of Opening Obligatory Reserve Fund Balances**

**Development Charges**

6001	Highways (Roads and Structures)
------	---------------------------------

Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
1	2
%	\$

**FIR2024: Aylmer T**

Asmt Code: 3411

MAH Code: 44401

**Schedule 60**

**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2024

6002 Wastewater Services, Including Sewers and Treatment Services  
 6003 Water Supply Services, Including Distribution and Treatment


Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
1	2
%	\$

**Parkland**

6004 Parkland Special Account

Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
1	2
%	\$

**Community Benefits Charges**

6005 Community Benefits Charges Special Account



**FIR2024: Aylmer T**

Asmt Code: 3411

MAH Code: 44401

**Schedule 61**

**DEVELOPMENT CHARGES CASH COLLECTED AND AMOUNTS EARNED (DC INFLOWS / OUTFLOWS)**

for the year ended December 31, 2024

		Inflows / Revenue					Outflows / Expenditures					
		Development Charges Cash Collected					Development Charges Earned / Utilized					
Total Opening Development Charges: Cash Collected, Balance, January 1		Development Charges Collected	Interest and Investment Income Earned	Repayment of Monies Borrowed from DC Reserve Fund and Associated Interest	Net Development Charges Cash Collected	Total Development Charges Before Outflows: Cash Collected, Balance, December 31	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Monies Borrowed from Development Charges Reserve Fund	Total Development Charges Outflows	Total Ending Development Charges Balance (DC Cash Collected) at December 31
26		2	3	21	6	27	7	8	9	23	11	28
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Services</b>												
0205	General Government	67,579	60,025	2,441		62,466	130,045				0	130,045
0206	Emergency Preparedness Services	0				0	0				0	0
0207	Electrical Power Services	0				0	0				0	0
0210	Fire Protection Services	-4,458	241,822	9,714		251,536	247,078				0	247,078
0215	Policing Services	129,462	126,798	5,099		131,897	261,359				0	261,359
0216	Provincial Offences Act Services	0				0	0				0	0
0220	Highways (Roads and Structures)	392,598	609,740	24,477		634,217	1,026,815				0	1,026,815
0225	Transit	0				0	0				0	0
0226	Toronto-York Subway Extension	0				0	0				0	0
0230	Wastewater Services, (Including Sewers and Treatment Services)	567,643	514,333	20,706		535,039	1,102,682	23,213		23,213	0	1,079,469
0235	Stormwater Drainage and Control Services	0				0	0				0	0
0240	Water Supply Services, (Including Distribution and Treatment Services)	325,527	409,776	16,498		426,274	751,801				0	751,801
0245	Emergency Medical Services	0				0	0				0	0
0246	Public Health Services	0				0	0				0	0
0250	Long-term Care	0				0	0				0	0
0255	Child Care and Early Years Programs and Services	0				0	0				0	0
0260	Housing	0				0	0				0	0
0270	GO Transit	0				0	0				0	0
0275	Library	43,905	37,970	1,700		39,670	83,575				0	83,575
0280	Parks and Recreation Services	309,675	510,957	22,888		533,845	843,520	164,046			164,046	679,474
0285	Development Studies	0				0	0				0	0
0286	Parking	0				0	0				0	0
0287	Animal Control	0				0	0				0	0
0288	Municipal Cemeteries	0				0	0				0	0
0289	Waste Diversion Services	0				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
<b>0299</b>		<b>1,831,931</b>	<b>2,511,421</b>	<b>103,523</b>	<b>0</b>	<b>2,614,944</b>	<b>4,446,875</b>	<b>0</b>	<b>187,259</b>	<b>0</b>	<b>187,259</b>	<b>4,259,616</b>

**FIR2024: Aylmer T**

Asmt Code: 3411

MAH Code: 44401

**Schedule 62  
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2024

*Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)*

Sq. Foot

Service	RESIDENTIAL CHARGES (\$)										NON - RESIDENTIAL CHARGES (\$)						
	Single Detached	Semi-Detached	Other Multiples	Apartments		Secondary Units	Other	Other	Other	Other	NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
				< = 1 Bedroom	> = 2 Bedroom												
1	2	3	4	5	17	6	7	8	9								
<b>1</b>	<b>Municipal Wide Charges</b>										<b>If Other, Please Specify &gt;</b>						
210	1,861.00	1,861.00	1,631.00	1,142.00	732.00						1.03						
215	977.00	977.00	856.00	600.00	384.00						0.54						
220	4,688.00	4,688.00	4,108.00	2,878.00	1,844.00						2.62						
230	3,970.00	3,970.00	3,478.00	2,436.00	1,561.00						2.16						
240	3,163.00	3,163.00	2,771.00	1,942.00	1,244.00						1.72						
275	337.00	337.00	296.00	206.00	132.00						0.03						
280	4,544.00	4,544.00	3,981.00	2,789.00	1,787.00						0.36						
285	468.00	468.00	410.00	288.00	184.00						0.23						
9910	<b>20,008.00</b>	<b>20,008.00</b>	<b>17,531.00</b>	<b>12,281.00</b>	<b>7,868.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

If "Yes", please attach an electronic version of the new by-law.

**FIR2024: Aylmer T**

Asmt Code: 3411

MAH Code: 44401

**Schedule 62**  
**DEVELOPMENT CHARGES RATES - SPECIAL AREAS**  
for the year ended December 31, 2024

# FIR2024: Aylmer T

# Schedule 70

Asmt Code: 3411

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 44401

for the year ended December 31, 2024

### Financial Assets

		1
		\$
<b>0299 Cash and Cash Equivalents.</b>		25,581,837
<b>Accounts Receivable</b>		
0410 Canada		540,383
0420 Ontario		
0430 Upper-Tier		205
0440 Other Municipalities		117,943
0450 School Boards		
0490 Other Receivables		2,052,019
<b>0499 Subtotal</b>		<b>2,710,550</b>
<b>Taxes Receivable</b>		
0610 Current Year's Levies		571,614
0620 Previous Year's Levies		141,062
0630 Prior Year's Levies		140,605
0640 Penalties and Interest		76,009
0690 Less: Allowance For Uncollectables		
<b>0699 Subtotal</b>		<b>929,290</b>
<b>Investments *</b>		
0817 Portfolio Investments		
0818 Derivatives		
0819 Financial Assets, Designated to the Fair Value Category		
0820 Government Business Enterprises		6,004,493
0828 Other		
<b>0829 Subtotal</b>		<b>6,004,493</b>
<b>Debt Recoverable from Others</b>		
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		
<b>0845 Subtotal</b>		<b>0</b>
<b>Other Financial Assets</b>		
0830 Inventories Held For Resale		
0831 Land Held For Resale		2,532,761
0835 Notes Receivable		2,263,500
0840 Mortgages Receivable		
0850 Deferred Taxes Receivable		
0852 Development Charges Installments Receivable (SLC 60 5636 01)		0
0890 Other		
0891 Other		
<b>0898 Subtotal</b>		<b>4,796,261</b>
<b>9930 TOTAL Financial Assets</b>		<b>40,022,431</b>

### Liabilities

		1
		\$
<b>Temporary Loans</b>		
2010 Operating Purposes		
<b>Tangible Capital Assets:</b>		
2020 Canada		
2030 Ontario		
2040 Other		
<b>2099 Subtotal</b>		<b>0</b>
<b>Accounts Payable and Accrued Liabilities</b>		
2210 Canada		
2220 Ontario		4,613

# FIR2024: Aylmer T

# Schedule 70

Asmt Code: 3411

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 44401

for the year ended December 31, 2024

2230	Upper-tier		14,322
2240	Other Municipalities		63,244
2250	School Boards		
2260	Interest On Debt		318,267
2270	Trade Accounts Payable		3,273,856
2271	Derivatives		
2272	Financial Liabilities, Designated to the Fair Value Category		
2290	Other		1,223,783
<b>2299</b>		<b>Subtotal</b>	<b>4,898,085</b>
2301	Estimated Tax Liabilities (PS3510)		
<b>Deferred Revenue</b>			
2410	Obligatory Reserve Funds (SLC 60 2099 01)		6,700,020
<b>2411</b>	<b>Prepaid Property Taxes</b>		
2490	Other		
<b>2499</b>		<b>Subtotal</b>	<b>6,700,020</b>
<b>Long Term Liabilities</b>			
2610	Debt Issued		
2620	Debt Payable to Others		6,564,653
2630	Lease Purchase Agreements (Tangible Capital Leases)		
2640	Other		
2650	Other		
2660	Less: Debt Issued On Behalf of Government Business Enterprise		
<b>2699</b>		<b>Subtotal</b>	<b>6,564,653</b>
<b>Post Employment Benefits</b>			
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	1,429,200
<b>2899</b>		<b>Subtotal Post Employment Benefits</b>	<b>1,429,200</b>
<b>Liability For Contaminated Sites</b>			
2910	Remediation Costs of Contaminated Sites		
<b>Liability For Asset Retirement Obligations</b>			
2920	Asset Retirement Obligation Liabilities (SLC 74E 9910 07)		359,731
<b>9940</b>		<b>TOTAL Liabilities</b>	<b>19,951,689</b>
<b>9945</b>	<b>Net Financial Assets (Net Debt): Total Financial Assets LESS Total Liabilities</b>		<b>20,070,742</b>

### Non-Financial Assets

			1
			\$
6210	Tangible Capital Assets (SLC 51 9921 11).		77,715,632
6250	Inventories of Supplies		
6260	Prepaid Expenses		114,261
6261	Intangible Assets		
6262	Other		
6299		<b>Total Non-Financial Assets</b>	<b>77,829,893</b>
<b>9970</b>		<b>Total Accumulated Surplus (Deficit)</b>	<b>97,900,635</b>
<b>Analysis of the Accumulated Surplus (Deficit)</b>			
			1
			\$
6410	Equity in Tangible Capital Assets		74,384,116
6411	Investment in Intangible Assets		
6412	Other		
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		17,026,425

**FIR2024: Aylmer T**

**Schedule 70**

Asmt Code: 3411

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 44401

for the year ended December 31, 2024

6430	General Surplus (Deficit)		
6431	Unexpended Capital Financing		
<b>6432</b>	<b>Remeasurement Gains (Losses)</b>		
<b>Local Boards</b>			
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		11,032
5076	Other		
5077	Other		
5078	Other		
5079	Other		
<b>5098</b>		<b>Total Local Boards</b>	<b>11,032</b>
5080	Equity in Government Business Enterprises (SLC 10 6090 01)		8,267,993
6601	Unfunded Employee Benefits		-1,429,200
6603	Unfunded Remediation Costs of Contaminated Sites		
6604	Unfunded Asset Retirement Obligation Costs		-359,731
6610	Other		
6620	Other		
6630	Other		
6640	Other		
<b>6699</b>		<b>Total Other</b>	<b>-1,788,931</b>
<b>9971</b>		<b>Total Accumulated Surplus (Deficit)</b>	<b>97,900,635</b>
<b>Accumulated Surplus (Deficit) comprised of:</b>			
9980	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 9950 01)		97,900,635
9981	Accumulated Surplus (Deficit), Remeasurement Gains (Losses) (SLC 71 9910 01)		0
<b>9982</b>		<b>Total Accumulated Surplus (Deficit)</b>	<b>97,900,635</b>

**FIR2024: Aylmer T**

Asmt Code: 3411

MAH Code: 44401

**Schedule 71**

**STATEMENT OF REMEASUREMENT GAINS AND LOSSES**

for the year ended December 31, 2024

		1
		\$
<b>0299</b>	<b>Accumulated Remeasurement Gains (Losses), Beginning of The Year</b>	0
<b>Unrealized Gains (Losses) Attributable to:</b>		
0410	Foreign Exchange	
0420	Derivatives	
0430	Portfolio Investments	
0440	Other Financial Instruments, Designated to Fair Value Category	
<b>0499</b>	<b>Subtotal</b>	0
<b>Realized (Gains) Losses, Reclassified to the Statement of Operations</b>		
0610	Foreign Exchange	
0620	Derivatives	
0630	Portfolio Investments	
0640	Other Financial Instruments, Designated to Fair Value Category	
<b>0699</b>	<b>Subtotal</b>	0
<b>1099</b>	<b>Other Comprehensive Income (Loss)</b>	
<b>1299</b>	<b>Net Change in Remeasurement Gains (Losses) for the Year (SLC 71 0499 01 + SLC 0699 01 + SLC 1099 01)</b>	0
<b>9910</b>	<b>Accumulated Remeasurement Gains (Losses), End of Year (SLC 71 0299 01 + SLC 1299 01)</b>	0

# FIR2024: Aylmer T

Asmt Code: 3411

MAH Code: 44401

## Single / Lower-Tier ONLY Schedule 72

### CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2024

#### Continuity of Taxes Receivable

		9
		\$
0210	Taxes Receivable, Beginning of Year	748,005
0215	PLUS: Amounts Added to Tax Bills For Collection Purposes Only	
0220	PLUS: Tax Amounts Levied In the Year (SLC 26 9199 03)	13,930,893
0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total Cash Collections (SLC 72 0699 09)	13,548,374
0250	LESS: Tax Adjustments Before Allowances (SLC 72 2899 09)	201,234
0260	LESS: Tax Adjustments Not Applied to Taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes Receivable, End of Year	929,290

#### Cash Collections

		9
		\$
0610	Current Year'S Tax	13,036,952
0620	Previous Year'S Tax	405,464
0630	Penalties and Interest	105,958
0640	Amounts Added to Tax Bills For Collection Purposes Only	
0690	Other <input type="text"/>	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>13,548,374</b>

# FIR2024: Aylmer T

Asmt Code: 3411

MAH Code: 44401

## Single / Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2024

### Tax Adjustments Applied to Taxation

		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		1	2	3	4	5	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$	\$	\$
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. Act 357/358)	17,205	100	2,289	172	0	19,766	74,575	53,573	147,914
1030	Cancellation, Reduction Or Refund of Taxes (Mun. Act 365)						0			0
1040	ARB Decisions, Advisory Notice of Adjustment Due to An ARB Decisions (Assessment Act 40/19.1(7))						0			0
1050	RFR (Assessment Act 39.1)					0	0			0
1060	Increase of Taxes, Error In Calculating Taxes (Mun. Act 359/359.1)						0			0
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 32)					0	0			0
1080	Special Amended Notice (SAN) (Assessment Act)						0			0
1090	Tax Incentive Adjustment (TIA) (Assessment Act)						0			0
<b>1099</b>	<b>Subtotal</b>	<b>17,205</b>	<b>100</b>	<b>2,289</b>	<b>172</b>	<b>0</b>	<b>19,766</b>	<b>74,575</b>	<b>53,573</b>	<b>147,914</b>
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 (Mun. Act 319)						0			0
1810	Rebates to Commercial Properties (Mun. Act 362)						0			0
1820	Rebates to Industrial Properties (Mun. Act 362)						0			0
<b>1899</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2099	Rebates for Charities (Mun. Act 361)						0	30,951	22,369	53,320
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						0			0
2891	Other						0			0
2892	Other						0			0
2893	Other						0			0
<b>2899</b>	<b>Tax Adjustments Before Allowances</b>	<b>17,205</b>	<b>100</b>	<b>2,289</b>	<b>172</b>	<b>0</b>	<b>19,766</b>	<b>105,526</b>	<b>75,942</b>	<b>201,234</b>

### Tax Adjustments Not Applied to Taxation

		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		1	2	3	4	5	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$	\$	\$
4010	Tax Sale, Tax Registration Accounts									0
4210	Tax Deferral - Low Income Seniors and Disabled Persons (Mun. Act 319)						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other						0			0
4891	Other						0			0
<b>4999</b>	<b>Tax Adjustments Not Applied to Taxation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Additional Information

6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	1,429,162	8,238	236,459	14,502	0	1,688,361			

# FIR2024: Aylmer T

Asmt Code: 3411

MAH Code: 44401

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2024

#### 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	6,564,653
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
<b>0299</b>		<b>Subtotal</b> 6,564,653
0499	<b>PLUS:</b> All Debt Assumed By the Municipality From Others	
	<b>LESS:</b> 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"/>	
<b>0699</b>		<b>Subtotal</b> 0
	<b>LESS:</b> Debt Retirement Funds	
0810	Wastewater	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
<b>0899</b>		<b>Subtotal</b> 0
	<b>LESS:</b> 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"/>	
<b>1099</b>		<b>Subtotal</b> 0
<b>9910</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>6,564,653</b>

#### 2. Debt Burden of the Municipality: Analysed by Debt Instrument

1210	Sinking Fund Debentures	
1220	Installment (Serial) Debentures	6,564,653
1230	Long Term Bank Loans	
1240	Lease Purchase Agreements (Tangible Capital Leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
<b>9920</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>6,564,653</b>

#### 3. Debt Burden of the Municipality: Analysed by Function

1405	General Government	
1410	Protection Services	
	<b>Transportation Services:</b>	
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	311,320
1423	Air Transportation	
	<b>Environmental Services:</b>	
1425	Wastewater System	

# FIR2024: Aylmer T

Asmt Code: 3411

MAH Code: 44401

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2024

1430	Storm Water System	
1435	Waterworks System	6,253,333
1440	Solid Waste Collection	
1445	Solid Waste Disposal	
1446	Waste Diversion	
1450	Health Services	
1455	Social and Family Services	
1460	Social Housing	
	<b>Recreation and Cultural Services:</b>	
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	
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>6,564,653</b>

**FIR2024: Aylmer T**

Asmt Code: 3411  
 MAH Code: 44401

**Schedule 74**  
**LONG TERM LIABILITIES AND COMMITMENTS**  
 for the year ended December 31, 2024

**4. Debt Payable in Foreign Currencies (Net of Sinking Fund Holdings)**

		1
		\$
<b>US Dollars:</b>		
1610	Canadian Dollar Equivalent included in SLC 74 9910 01	
1620	Par Value in 'U.S. Dollars'	
<b>Other Currency:</b>		
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"/>
	<b>Balance of Own Sinking Funds At Year End</b>	
2110	Total Contributions to Own Sinking Funds	<input type="text"/>
2120	Total Income Earned From investments of Sinking Funds' Monies	<input type="text"/>
<b>2199</b>		<b>Subtotal</b> 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"/>
<b>2499</b>		<b>TOTAL</b> 0



**FIR2024: Aylmer T**

Asmt Code: 3411

MAH Code: 44401

**Schedule 74**

**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2024

**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 2025	505,088	309,138					
3220 Year 2026	506,949	285,480					
3230 Year 2027	508,869	261,763					
3240 Year 2028	510,851	238,611					
3250 Year 2029	512,895	214,142					
3260 Years 2030 to 2034	2,233,333	736,272					
3270 Years 2035 onwards	1,786,668	196,504					
3280 Interest to be Earned on Sinking Funds							
<b>3299 TOTAL</b>	<b>6,564,653</b>	<b>2,241,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**13. Other Notes**

Please list all other notes and forward supporting schedules as required by email to:

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

3601

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

**FIR2024: Aylmer T**

Asmt Code: 3411

MAH Code: 44401

**Schedule 74**

**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2024

**14. ASSET RETIREMENT OBLIGATION LIABILITY**

		Liabilities for ARO at Beginning of Year	Liability Incurred During the Year	Liability Settled During the Year	Increase in Liabilities Due to Accretion Expense	Increase (Decrease) Reflecting Change in the Estimate of Liability	Liabilities for ARO at End of Year
		1	3	4	5	6	7
		\$	\$	\$	\$	\$	\$
<b>ANALYSIS BY FUNCTIONAL CLASSIFICATION</b>							
0299	General Government	23,967			599		24,566
0499	Protection Services	0					0
0699	Transportation Services	0					0
0899	Environmental Services	244,601			6,115		250,716
1099	Health Services	0					0
1299	Social and Family Services	0					0
1499	Social Housing	0					0
1699	Recreation and Cultural Services	82,389			2,060		84,449
1899	Planning and Development	0					0
1910	Other	0					0
<b>9910</b>	<b>Total Asset Retirement Obligations</b>	<b>350,957</b>	<b>0</b>	<b>0</b>	<b>8,774</b>	<b>0</b>	<b>359,731</b>



**FIR2024: Aylmer T**

Asmt Code: 3411  
MAH Code: 44401

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2024

**1. Municipal Workforce Profile**

Employees of the Municipality		Full-Time Funded Positions	Part-Time Funded Positions	Seasonal Employees
		1 #	2 #	3 #
0205	Administration	10.00		
0210	<b>Fire</b>	2.00	28.00	0.00
0211	Uniform	1.00	28.00	
0212	Civilian	1.00		
0215	<b>Police</b>	15.00	2.00	0.00
0216	Uniform	14.00	2.00	
0217	Civilian	1.00		
0260	<b>Court Security</b>	1.00	1.00	0.00
0261	Uniform			
0262	Civilian	1.00	1.00	
0263	<b>Prisoner Transportation</b>	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	11.00		
0227	<b>Ambulance</b>	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	3.00
0250	Libraries			
0255	Planning	2.00		
0290	Other	1.00		
<b>0298</b>	<b>Subtotal</b>	<b>42.00</b>	<b>32.00</b>	<b>3.00</b>
0300	Proportion of Municipal Employees Covered by 'Collective Agreements' (%)			
<b>Employees of Joint Local Boards</b>				
0305	Administration			
0310	<b>Fire</b>	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	<b>Police</b>	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	<b>Court Security</b>	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	<b>Prisoner Transportation</b>	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	<b>Transit</b>			
0325	Public Works			
0327	<b>Ambulance</b>	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	7.00	6.00	
0350	Libraries			
0355	Planning			
0390	Other			
<b>0398</b>	<b>Subtotal</b>	<b>7.00</b>	<b>6.00</b>	<b>0.00</b>
<b>0399</b>	<b>TOTAL</b>	<b>49.00</b>	<b>38.00</b>	<b>3.00</b>

**2. Selected Investments of Own Sinking Funds as at Dec. 31**

0610 Own Sinking Funds	Own Municipality	Other Municipalities, School Boards	Provincial	Federal
	1 \$	2 \$	3 \$	4 \$

**3. Municipal Procurement This Year**

Number of Contracts	Value of Contracts
	1 2

**FIR2024: Aylmer T**

Asmt Code: 3411  
 MAH Code: 44401

**Schedule 80**  
**STATISTICAL INFORMATION**  
 for the year ended December 31, 2024

	#	\$
1010 Total Construction Contracts Awarded	5	6,444,637
1020 Construction Contracts Awarded at \$100,000 or Greater	3	6,400,867

**4. Building Permit Information**

	1 Number of Building Permits #	2 Total Value of Building Permits \$
1210 Residential Properties	41	7,123,468
1220 Multi-Residential Properties	29	15,452,200
1230 All Other Property Classes	17	4,390,504
<b>1299 Subtotal</b>	<b>87</b>	<b>26,966,172</b>

**5. Insured Value of Physical Assets**

	1 \$
1410 Buildings	43,015,022
1420 Machinery and Equipment	3,188,572
1430 Vehicles	3,512,036
1497 Other <input type="text" value="bridges"/>	864,768
1498 Other <input type="text"/>	
<b>1499 Subtotal</b>	<b>50,580,398</b>

**7. Vacant Home Tax**

	1 #
1710 Number of Properties for Which the Vacant Home Tax was Levied in 2024	

**FIR2024: Aylmer T**

Asmt Code: 3411

MAH Code: 44401

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2024

**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 Municipal 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						

**(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 Municipal 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%		

**FIR2024: Aylmer T**

Asmt Code: 3411

MAH Code: 44401

**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2024

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%		

**FIR2024: Aylmer T**

Asmt Code: 3411  
MAH Code: 44401

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2024

**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.

**Total Value of Construction Activity**

- 1304 Total Value of Construction Activity for 2024 based on permits issued.

**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):*

- 1306 **Category 1 : Houses** (houses not exceeding 3 storeys / 600 square metres)  
*Reference : provincial standard is 10 working days*
- 1308 **Category 2 : Small Buildings** (small commercial/industrial not exceeding 3 storeys / 600 square metres)  
*Reference : provincial standard is 15 working days*
- 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 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)
- Category 4 : Complex Buildings** (post disaster buildings, including hospitals, power / water, fire / police / EMS), communications
- 1320
- 1322

*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

**Land Designated for Agricultural Purposes**

- 1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2024

**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.

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

1
\$
26,966,172

Median Number of Working Days
1#
5

6
---

10
----

--

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1 #	2 #	3 #
69		69
11		11
7		7
		0
<b>Subtotal</b>	<b>0</b>	<b>87</b>

Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units
1 #	2 #	3 #
18	18	4
19	38	1
55	55	
11	11	
<b>Subtotal</b>	<b>122</b>	<b>5</b>

Hectares
1 #

1 #
87
50

**FIR2024: Aylmer T**

Asmt Code: 3411

MAH Code: 44401

**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2024

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
			pavement condition assessment

1730 **Roads:** Total Unpaved Lane Km

1740 **Winter Control:** Total Lane Km maintained in winter

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

**Rating Of Bridges And Culverts**

1765 Bridges

1766 Culverts

1767

Number of structures where the condition of primary components is rated as good to very good requiring	Total Number
1	2
#	#
1	1
<b>Subtotal</b>	<b>1</b>

1768 Have all bridges and culverts in the municipal system been rated?

1769 Indicate the rating system used and the year the rating was conducted.

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			2022

**12. Environmental Services**

1810 **Wastewater Main Backups:** Total number of backed up wastewater mains

1815 **Wastewater Collection / Conveyance:** Total KM of Wastewater Mains.

1820 **Wastewater Treatment and Disposal :** Total Megalitres of Wastewater Treated

1825 **Wastewater Bypasses Treatment:** Estimated megalitres of untreated wastewater.

1835 **Urban Storm Water Management :** Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)

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.

1850 **Water Main Breaks:** Number of water main breaks in a year

1855 **Water Distribution/Transmission:** Total kilometres of Water Distribution / Transmission Pipe.

1860 **Solid Waste Collection:** Total tonnes collected from all property classes.

1865 **Solid Waste Disposal:** Total tonnes disposed of from all property classes.

1870 **Waste Diversion:** Total tonnes diverted from all property classes.

1
#
1
43
1,378.390






**13. Recreation Services**

1910 **Trails:** Total kilometres of trails (owned by municipality and third parties).

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) .

1
#
17

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

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)

1
\$



# FIR2024: Aylmer T

Asmt Code: 3411

MAH Code: 44401

# Schedule 83

## NOTES

for the year ended December 31, 2024

### 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:**