

# 2007 FINANCIAL INFORMATION RETURN

Municipality: **Ajax T**  
Tier: **Lower-Tier**  
Area: **Durham R**

MSO Office: **Central Ontario**  
Asmt Code: **1805**  
MAH Code: **10401**

Submitting: **FIR and MPMP**  
Version: **2007-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	REVENUE FUND RECEIPTS	
12	CURRENT REVENUE FOR SPECIFIC FUNCTIONS	
20	TAXATION INFORMATION	
22	MUNICIPAL and SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU of TAXATION	
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40	REVENUE FUND EXPENDITURES	
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PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
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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 . . . . .	Sheila Strain
0022	Telephone . . . . .	905-619-2529, ext. 319
0024	Fax . . . . .	905-683-0157
0028	Email (Required) . . . . .	<a href="mailto:sheila.strain@townofajax.com">sheila.strain@townofajax.com</a>
0030	Website address of Municipality . . . . .	<a href="http://www.townofajax.com">www.townofajax.com</a>
0091	Municipal Auditor . . . . .	Tandy L. McHugh
0092	Municipal Audit Firm . . . . .	BDO Dunwoody LLP
0090	Municipal Treasurer . . . . .	Rob Ford
0093	Municipal Treasurer Email (Required) . . . . .	<a href="mailto:rob.ford@townofajax.com">rob.ford@townofajax.com</a>
0094	Date . . . . .	17-Nov-2008

### Signature of Municipal Treasurer

Signature	Date

0050	Total Revenue Fund Receipts (SLC 10 9930 01) . . . . .	62,828,096
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	62,301,935
0054	Total Assets (SLC 70 9930 01) . . . . .	118,295,484
0070	Outstanding In-Year Critical Errors . . . . .	0
	Municipal Data	
0040	Households . . . . .	30,689
0041	Population . . . . .	95,341
0042	Youth Population . . . . .	10,094

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## Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2007

Revenue Fund Revenues		Own Purposes Revenue
		1
		\$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	37,947,541
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	603,607
<b>Ontario Unconditional Grants</b>		
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	
0630	Transition funding under OMPF . . . . .	
0695	Other <input type="text"/> . . . . .	
0696	Other <input type="text"/> . . . . .	
0697	Other <input type="text"/> . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Subtotal</b>	0
<b>Conditional Grants</b>		
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	202,610
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	1,310
0899	<b>Subtotal</b>	203,920
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	170,814
1299	User fees and service charges (SLC 12 9910 04) . . . . .	8,349,423
<b>Licences, permits, rents, etc.</b>		
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	2,162,573
1430	Rents, concessions and franchises . . . . .	8,400
1499	<b>Subtotal</b>	2,170,973
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	0
1610	Other fines . . . . .	267,250
1620	Penalties and interest on taxes . . . . .	1,150,025
1699	<b>Subtotal</b>	1,417,275
<b>Other revenue</b>		
Investment income		
1810	From own funds . . . . .	
1820	From other . . . . .	3,423,037
1830	Donations . . . . .	140,187
1840	Sale of publications, equipment, etc. . . . .	31,817
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	1,284,000
1870	Gaming and Casino Revenues . . . . .	4,894,174
1896	Other <input type="text"/> Miscellaneous <input type="text"/> . . . . .	786,900
1897	Other <input type="text"/> . . . . .	
1898	Other <input type="text"/> . . . . .	
1899	<b>Subtotal</b>	10,560,115
9910	<b>TOTAL Revenue fund revenues</b>	61,423,668
<b>Transfers from Own Funds</b>		
3010	Contributions from capital fund (SLC 50 3410 01) . . . . .	0
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03) . . . . .	1,404,428
9920	<b>TOTAL Transfers</b>	1,404,428
9930	<b>TOTAL Revenue fund receipts</b>	62,828,096
<b>CONTINUITY OF REVENUE FUND BALANCE</b>		\$
5010	Accumulated net revenue (deficit), beginning of year . . . . .	-235,107
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01) . . . . .	62,828,096
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	62,301,935
5050	PLUS: Adjustments for PSAB . . . . .	
5060	PLUS: <input type="text"/> . . . . .	
5090	Accumulated net revenue (deficit), end of year . . . . .	291,054
<b>Continuity of Government Business Enterprise Equity</b>		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	46,830,811
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	2,861,299
6060	PLUS: <input type="text"/> Less Dividends <input type="text"/> . . . . .	-1,284,000
6090	Government Business Enterprise Equity, end of year . . . . .	48,408,110
Total of line 0810 includes:		\$
4010	Provincial Gas Tax . . . . .	
Total of line 3020 includes: (Contributions from Reserves, reserve funds and deferred revenue)		\$
4015	Provincial Gas Tax . . . . .	

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## Schedule 12 CURRENT REVENUE FOR SPECIFIC FUNCTIONS

for the year ended December 31, 2007

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$
0299 General government . . . . .	0	0		297,153
<b>Protection services</b>				
0410 Fire . . . . .	0		0	63,515
0420 Police . . . . .				
0430 Conservation authority . . . . .				
0440 Protective inspection and control . . . . .				26,132
0450 Emergency measures . . . . .			0	
0460 Provincial Offences Act (POA) . . . . .			129,063	
0498 Other <input type="text"/> . . . . .				
0499 <b>Subtotal</b>	0	0	129,063	89,647
<b>Transportation services</b>				
0610 Roadways . . . . .	0		1,217	191,524
0620 Winter control . . . . .			11,801	0
0630 Transit . . . . .			0	0
0640 Parking . . . . .				
0650 Street lighting . . . . .				
0660 Air transportation . . . . .				
0698 Other <input type="text"/> . . . . .				
0699 <b>Subtotal</b>	0	0	13,018	191,524
<b>Environmental services</b>				
0810 Sanitary sewer system . . . . .				
0820 Storm sewer system . . . . .				72,759
0830 Waterworks system . . . . .				
0840 Waste collection . . . . .				
0850 Waste disposal . . . . .				
0860 Recycling . . . . .				
0898 Other <input type="text"/> Litter recoveries . . . . .				962
0899 <b>Subtotal</b>	0	0	0	73,721
<b>Health services</b>				
1010 Public health services . . . . .				
1020 Hospitals . . . . .				
1030 Ambulance services . . . . .				
1035 Ambulance dispatch . . . . .				
1040 Cemeteries . . . . .				
1098 Other <input type="text"/> . . . . .				
1099 <b>Subtotal</b>	0	0	0	0
<b>Social and family services</b>				
1210 General assistance . . . . .				
1220 Assistance to aged persons . . . . .				24,766
1230 Child care . . . . .				
1298 Other <input type="text"/> . . . . .				
1299 <b>Subtotal</b>	0	0	0	24,766
1499 <b>Social housing</b> . . . . .				
<b>Recreation and cultural services</b>				
1610 Parks . . . . .	0		28,733	313,474
1620 Recreation programs . . . . .	32,966			925,512
1631 Recreation facilities - Golf Course, Marina, Ski Hill . . . . .				
1634 Recreation facilities - Other . . . . .	14,990			5,057,857
1640 Libraries . . . . .	154,654	1,310		117,413
1650 Cultural services . . . . .				
1698 Other <input type="text"/> . . . . .				
1699 <b>Subtotal</b>	202,610	1,310	28,733	6,414,256
<b>Planning and development</b>				
1810 Planning and zoning . . . . .		0		1,253,881
1820 Commercial and industrial . . . . .				4,475
1830 Residential development . . . . .				
1840 Agriculture and reforestation . . . . .				
1850 Tile drainage/shoreline assistance . . . . .				
1898 Other <input type="text"/> . . . . .				
1899 <b>Subtotal</b>	0	0	0	1,258,356
1910 <b>Other</b> <input type="text"/> . . . . .				
9910 <b>TOTAL</b>	202,610	1,310	170,814	8,349,423

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# Schedule 20

## TAXATION INFORMATION

for the year ended December 31, 2007

### General Information

#### 1. Optional Property Classes in Effect

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

#### 2. Capping Parameters and Results

		Decrease - Percentage Retained	Tax Adjustment - Increasers	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties
		2	3	4	5	6	7	8
		%	\$	\$	%	%	\$	\$
0320	M Multi-Residential . . . . .	93.6%	0	-3,735	10.0%	5.0%	250	250
0330	C Commercial . . . . .	23.3%	322,631	-118,345	10.0%	5.0%	250	250
0340	I Industrial . . . . .	69.8%	110,158	48,590	10.0%	5.0%	250	250

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

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

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

Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
2	3	4
Y or N	Year	# of Yrs
0805	R Residential . . . . .	
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 . . . . .	

#### 5. Rebates for Eligible Charities

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

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

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential . . . . .	2	20070223	20070427	2	20070629	20070928
1220	M Multi-Residential . . . . .	2	20070223	20070427	2	20070831	20070928
1230	F Farmland . . . . .	2	20070223	20070427	2	20070629	20070928
1240	T Managed Forest . . . . .	2	20070223	20070427	2	20070629	20070928
1250	C Commercial . . . . .	2	20070223	20070427	2	20070831	20070928
1260	I Industrial . . . . .	2	20070223	20070427	2	20070831	20070928
1270	P Pipeline . . . . .	2	20070223	20070427	2	20070629	20070928
1298	Other <input type="text"/> . . . . .						

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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2007

1. GENERAL PURPOSE LEVY INFORMATION

							Taxable Assessment					LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
<b>9299 TOTAL</b>							8,907,214,824					36,247,230	59,828,516	35,542,118	131,617,864

  

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
1	2	3	4	5	6	7	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>Ajax T</b>													
0010	RT	0	Residential	Full Occupied	1.000000	100%	7,782,994,460	0.378205%	0.624253%	0.264000%	1.266458%	29,435,674	48,585,576	20,547,105	98,568,355
0050	MT	0	Multi-Residential	Full Occupied	1.866500	100%	169,098,280	0.705920%	1.165168%	0.264000%	2.135088%	1,193,699	1,970,279	446,419	3,610,397
0110	FT	0	Farmland	Full Occupied	0.200000	100%	20,483,500	0.075641%	0.124851%	0.066000%	0.266492%	15,494	25,574	13,519	54,587
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	1,258,000	0.094551%	0.156063%	0.066000%	0.316614%	1,189	1,963	830	3,982
0210	CT	0	Commercial	Full Occupied	1.450000	100%	518,206,254	0.548397%	0.905167%	1.487553%	2.941117%	2,841,828	4,690,632	7,708,593	15,241,053
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.450000	100%	3,966,000	0.548397%	0.905167%	1.487553%	2.941117%	21,749	35,899	58,996	116,644
0240	CU	0	Commercial	Excess Land	1.450000	70%	13,258,798	0.383878%	0.633617%	1.041287%	2.058782%	50,898	84,010	138,062	272,970
0270	CX	0	Commercial	Vacant Land	1.450000	70%	25,939,100	0.383878%	0.633617%	1.041287%	2.058782%	99,574	164,355	270,100	534,029
0310	GT	0	Parking Lot	Full Occupied	1.450000	100%	316,000	0.548397%	0.905167%	1.487553%	2.941117%	1,733	2,860	4,701	9,294
0320	DT	0	Office Building	Full Occupied	1.450000	100%	7,499,015	0.548397%	0.905167%	1.487553%	2.941117%	41,124	67,879	111,552	220,555
0340	ST	0	Shopping Centre	Full Occupied	1.450000	100%	132,013,835	0.548397%	0.905167%	1.487553%	2.941117%	723,960	1,194,946	1,963,776	3,882,682
0350	SU	0	Shopping Centre	Excess Land	1.450000	70%	2,177,797	0.383878%	0.633617%	1.041287%	2.058782%	8,360	13,799	22,677	44,836
0510	IT	0	Industrial	Full Occupied	2.259800	100%	150,417,118	0.854668%	1.410687%	1.968878%	4.234233%	1,285,567	2,121,915	2,961,530	6,369,012
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.259800	100%	960,000	0.854668%	1.410687%	1.968878%	4.234233%	8,205	13,543	18,901	40,649
0540	IU	0	Industrial	Excess Land	2.259800	65%	2,411,202	0.555545%	0.916965%	1.279771%	2.752281%	13,395	22,110	30,858	66,363
0570	IX	0	Industrial	Vacant Land	2.259800	65%	28,374,500	0.555545%	0.916965%	1.279771%	2.752281%	157,633	260,184	363,129	780,946
0610	LT	0	Large Industrial	Full Occupied	2.259800	100%	31,999,965	0.854668%	1.410687%	1.968878%	4.234233%	273,493	451,419	630,040	1,354,952
0710	PT	0	Pipeline	Full Occupied	1.229400	100%	15,841,000	0.464965%	0.767457%	1.586577%	2.818999%	73,655	121,573	251,330	446,558
											0	0	0	0	
											0	0	0	0	
<b>9201</b>			<b>Subtotal</b>				8,907,214,824				36,247,230	59,828,516	35,542,118	131,617,864	



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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2007

#### 3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	10,492,296		10,492,296

RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Taxable Assessment 7 \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$	
6001	110	01	<b>WASTE COLLECTION AND DISPOSAL</b>												
0010	RT	0	Residential	Full Occupied	1.000000	100%	7,782,994,460		0.059448%		0.059448%		4,626,835		4,626,835
0050	MT	0	Multi-Residential	Full Occupied	1.918800	100%	169,098,280		0.110960%		0.110960%		187,631		187,631
0110	FT	0	Farmland	Full Occupied	0.200000	100%	20,483,500		0.011890%		0.011890%		2,435		2,435
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	1,258,000		0.014862%		0.014862%		187		187
0210	CT	0	Commercial	Full Occupied	1.450000	100%	518,206,254		0.086200%		0.086200%		446,694		446,694
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.450000	100%	3,966,000		0.086200%		0.086200%		3,419		3,419
0240	CU	0	Commercial	Excess Land	1.450000	70%	13,258,798		0.060340%		0.060340%		8,000		8,000
0270	CX	0	Commercial	Vacant Land	1.450000	70%	25,939,100		0.060340%		0.060340%		15,652		15,652
0310	GT	0	Parking Lot	Full Occupied	1.450000	100%	316,000		0.086200%		0.086200%		272		272
0320	DT	0	Office Building	Full Occupied	1.450000	100%	7,499,015		0.086200%		0.086200%		6,464		6,464
0340	ST	0	Shopping Centre	Full Occupied	1.450000	100%	132,013,835		0.086200%		0.086200%		113,796		113,796
0350	SU	0	Shopping Centre	Excess Land	1.450000	70%	2,177,797		0.060340%		0.060340%		1,314		1,314
0510	IT	0	Industrial	Full Occupied	2.259800	100%	150,417,118		0.134341%		0.134341%		202,072		202,072
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.259800	100%	960,000		0.134341%		0.134341%		1,290		1,290
0540	IU	0	Industrial	Excess Land	2.259800	65%	2,411,202		0.087323%		0.087323%		2,106		2,106
0570	IX	0	Industrial	Vacant Land	2.259800	65%	28,374,500		0.087323%		0.087323%		24,777		24,777
0610	LT	0	Large Industrial	Full Occupied	2.259800	100%	31,999,965		0.134341%		0.134341%		42,989		42,989
0710	PT	0	Pipeline	Full Occupied	1.229400	100%	15,841,000		0.073085%		0.073085%		11,577		11,577
													0		0
													0		0
9601							Subtotal						5,697,510		5,697,510

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2007

### 3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	10,492,296		10,492,296

9699 TOTAL

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
							8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
6002	110	02	TRANSIT											
0010	RT	0	Residential	Full Occupied	1.000000	100%	7,782,994,460		0.050029%		0.050029%		3,893,754	3,893,754
0050	MT	0	Multi-Residential	Full Occupied	1.918800	100%	169,098,280		0.093379%		0.093379%		157,902	157,902
0110	FT	0	Farmland	Full Occupied	0.200000	100%	20,483,500		0.010006%		0.010006%		2,050	2,050
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	1,258,000		0.012507%		0.012507%		157	157
0210	CT	0	Commercial	Full Occupied	1.450000	100%	518,206,254		0.072542%		0.072542%		375,917	375,917
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.450000	100%	3,966,000		0.072542%		0.072542%		2,877	2,877
0240	CU	0	Commercial	Excess Land	1.450000	70%	13,258,798		0.050779%		0.050779%		6,733	6,733
0270	CX	0	Commercial	Vacant Land	1.450000	70%	25,939,100		0.050779%		0.050779%		13,172	13,172
0310	GT	0	Parking Lot	Full Occupied	1.450000	100%	316,000		0.072542%		0.072542%		229	229
0320	DT	0	Office Building	Full Occupied	1.450000	100%	7,499,015		0.072542%		0.072542%		5,440	5,440
0340	ST	0	Shopping Centre	Full Occupied	1.450000	100%	132,013,835		0.072542%		0.072542%		95,765	95,765
0350	SU	0	Shopping Centre	Excess Land	1.450000	70%	2,177,797		0.050779%		0.050779%		1,106	1,106
0510	IT	0	Industrial	Full Occupied	2.259800	100%	150,417,118		0.113055%		0.113055%		170,054	170,054
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.259800	100%	960,000		0.113055%		0.113055%		1,085	1,085
0540	IU	0	Industrial	Excess Land	2.259800	65%	2,411,202		0.073488%		0.073488%		1,772	1,772
0570	IX	0	Industrial	Vacant Land	2.259800	65%	28,374,500		0.073488%		0.073488%		20,852	20,852
0610	LT	0	Large Industrial	Full Occupied	2.259800	100%	31,999,965		0.113055%		0.113055%		36,178	36,178
0710	PT	0	Pipeline	Full Occupied	1.229400	100%	15,841,000		0.061506%		0.061506%		9,743	9,743
						0%	0		0.000000%				0	0
9602							Subtotal	8,907,214,824					4,794,786	4,794,786

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# FIR2007: Ajax T

Asmt Code: 1805

MAH Code: 10401

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2007

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .	77,897		-77,897	0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 444) . . . . .	940,259	1,815,110	966,712	3,722,081
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	37,265,386	72,135,922	36,430,933	145,832,241
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .		11,183		11,183
8010	Sewer and water service charges . . . . .		1,978		1,978
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 . . . . .	46,267			46,267
8097	Other <input style="width: 100px;" type="text"/>				0
9890	<b>Subtotal</b>	46,267	13,161	0	59,428
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .	29,566	48,800	105,461	183,827
8050	Utility transmission and utility corridors (RTC = U) . . . . .	584,467	199,268		783,735
8098	Other <input style="width: 100px;" type="text"/>				0
9892	<b>Subtotal</b>	614,033	248,068	105,461	967,562
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	37,925,686	72,397,151	36,536,394	146,859,231









2007-V01

# FIR2007: Ajax T

Asmt Code: 1805

MAH Code: 10401

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2007

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .	707	1,372	494	2,573
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	189,434	367,509	411,237	968,180
<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 style="width: 100px;" 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 (Mun. Act 157, 158) . . . . .	4,160	6,865	0	11,025
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input style="width: 100px;" type="text"/> . . . . .				0
9892	<b>Subtotal</b>	4,160	6,865	0	11,025
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	193,594	374,374	411,237	979,205

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# FIR2007: Ajax T

Asmt Code: 1805

MAH Code: 10401

## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2007

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%	71.691%	0.473%	26.814%	1.022%	0.000%			
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Distribution of Education Taxes in column 6 by School Board							
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	7,782,994,460	7,782,994,460	107,088,944	29,435,674	57,106,165	20,547,105	16,224,333	49,916	4,143,025	129,831	
0050 Multi-residential	169,098,280	315,621,940	3,955,930	1,193,699	2,315,812	446,419	386,558	597	57,857	1,407	
0110 Farmland	20,483,500	4,096,700	59,072	15,494	30,059	13,519	10,232	0	3,287	0	
0140 Managed Forests	1,258,000	314,500	4,326	1,189	2,307	830	608	4	211	8	
<b>9110 Subtotal</b>	<b>7,973,834,240</b>	<b>8,103,027,600</b>	<b>111,108,272</b>	<b>30,646,056</b>	<b>59,454,343</b>	<b>21,007,873</b>	<b>16,621,731</b>	<b>50,517</b>	<b>4,204,380</b>	<b>131,246</b>	<b>0</b>
0210 Commercial	561,370,152	796,935,635	17,037,160	3,014,049	5,847,360	8,175,751	5,861,278	38,671	2,192,246	83,556	0
0310 Parking Lot	316,000	458,200	9,795	1,733	3,361	4,701	3,370	22	1,261	48	0
0320 Office Building	7,499,015	10,873,572	232,459	41,124	79,783	111,552	79,973	528	29,912	1,140	0
0340 Shopping Centre	134,191,632	193,630,525	4,139,499	732,320	1,420,726	1,986,453	1,424,108	9,396	532,648	20,302	0
<b>9120 Subtotal</b>	<b>703,376,799</b>	<b>1,001,897,932</b>	<b>21,418,913</b>	<b>3,789,226</b>	<b>7,351,230</b>	<b>10,278,457</b>	<b>7,368,729</b>	<b>48,617</b>	<b>2,756,067</b>	<b>105,046</b>	<b>0</b>
0510 Industrial	182,162,820	387,302,205	7,680,978	1,464,800	2,841,760	3,374,418	2,419,154	15,961	904,816	34,487	0
0610 Large Industrial	31,999,965	72,313,521	1,434,119	273,493	530,586	630,040	451,682	2,980	168,939	6,439	0
<b>9130 Subtotal</b>	<b>214,162,785</b>	<b>459,615,726</b>	<b>9,115,097</b>	<b>1,738,293</b>	<b>3,372,346</b>	<b>4,004,458</b>	<b>2,870,836</b>	<b>18,941</b>	<b>1,073,755</b>	<b>40,926</b>	<b>0</b>
0710 Pipelines	15,841,000	19,474,925	467,878	73,655	142,893	251,330	180,181	1,189	67,392	2,569	0
0810 Other Property Classes	0	0	0	0	0	0					
9160 Adj. for shared PIL properties			0	77,897	0	-77,897	-55,846	-368	-20,887	-796	
9170 Supplementary Taxes			3,722,081	940,259	1,815,110	966,712	797,836	2,198	162,135	4,543	
<b>9180 Total Levied by Rate</b>			<b>145,832,241</b>	<b>37,265,386</b>	<b>72,135,922</b>	<b>36,430,933</b>	<b>27,783,467</b>	<b>121,094</b>	<b>8,242,842</b>	<b>283,534</b>	<b>0</b>
9190 Amts Added to Tax Bill			59,428	46,267	13,161	0					
9192 Other Taxation Amounts			967,562	614,033	248,068	105,461	75,606	499	28,278	1,078	
<b>9199 TOTAL before Adj.</b>	<b>8,907,214,824</b>	<b>9,584,016,183</b>	<b>146,859,231</b>	<b>37,925,686</b>	<b>72,397,151</b>	<b>36,536,394</b>	<b>27,859,073</b>	<b>121,593</b>	<b>8,271,120</b>	<b>284,612</b>	<b>0</b>

#### 2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$
1010 Residential	368,000	368,000	4,824	1,392	2,701	731
1050 Multi-residential	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0
<b>9210 Subtotal</b>	<b>368,000</b>	<b>368,000</b>	<b>4,824</b>	<b>1,392</b>	<b>2,701</b>	<b>731</b>
1210 Commercial	32,822,845	46,997,175	932,592	177,746	344,834	410,012
1310 Parking Lot	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>32,822,845</b>	<b>46,997,175</b>	<b>932,592</b>	<b>177,746</b>	<b>344,834</b>	<b>410,012</b>
1510 Industrial	1,726,000	2,535,270	28,191	9,589	18,602	0
1610 Large Industrial	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>1,726,000</b>	<b>2,535,270</b>	<b>28,191</b>	<b>9,589</b>	<b>18,602</b>	<b>0</b>
1718 Pipelines	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0
9270 Supplementary PILS			2,573	707	1,372	494
<b>9280 Total Levied by Rate</b>			<b>968,180</b>	<b>189,434</b>	<b>367,509</b>	<b>411,237</b>
9290 Amts Added to PILS			0	0	0	0
9292 Other PIL Amounts			11,025	4,160	6,865	0
<b>9299 TOTAL before Adj.</b>	<b>34,916,845</b>	<b>49,900,445</b>	<b>979,205</b>	<b>193,594</b>	<b>374,374</b>	<b>411,237</b>

Part 3 contains Distribution of PILS by School Boards





2007-001

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Asmt Code: 1805

MAH Code: 10401

## Schedule 40 REVENUE FUND EXPENDITURES for the year ended December 31, 2007

	Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter-Functional Adjustments	Allocation of Program Support *	Amounts for Unfunded Liabilities	TOTAL Expenditures	TOTAL Expenditures LESS Unfunded Liabilities	
	1	2	3	4	5	6	7	8	9	12	13	14	11	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>General government</b>															
0240 Governance	984,893		73,113	5,642	703		1,064,351					1,108	1,068,329	1,067,221	
0250 Corporate Management	1,746,494	419,766	417,433	502,682	0	0	3,086,375	403,043	9,736,329			24,384	13,250,131	13,225,747	
0260 Program Support	2,725,170		789,010	738,580	92,273		4,345,033	0	192,263	220,749	-4,565,782	45,443	237,706	192,263	
0299 Subtotal	5,456,557	419,766	1,279,556	1,246,904	92,976	0	8,495,759	403,043	9,931,462	220,749	-4,565,782	70,935	14,556,166	14,485,231	
<b>Protection services</b>															
0410 Fire	10,090,379		584,304	82,357	0		10,757,040		397,160		1,399,525	111,945	12,665,670	12,553,725	
0420 Police							0						0	0	
0430 Conservation authority							0						0	0	
0440 Protective inspection and control	1,369,112		110,387	253,782	13,037	180,000	1,926,318		31,396	136,791	244,999	19,951	2,359,455	2,339,504	
0450 Emergency measures			8,962				8,962				1,166		10,128	10,128	
0460 Provincial Offences Act (POA)							0						0	0	
0498 Other							0						0	0	
0499 Subtotal	11,459,491	0	703,653	336,139	13,037	180,000	12,692,320	0	428,556	136,791	1,645,690	131,896	15,035,253	14,903,357	
<b>Transportation services</b>															
0610 Roadways	1,996,735		-164,198	489,343	0	5,000	2,326,880		3,644,553	-247,423	269,894	35,031	6,028,935	5,993,904	
0620 Winter control	294,800		512,783	12,297	164,770		984,650		179		128,106		1,112,935	1,112,935	
0630 Transit	0		0	0	0	66,138	66,138		0				66,138	66,138	
0640 Parking	45,368		3,360				48,728				6,340		55,068	55,068	
0650 Street lighting	8,834		651,560	221,808			882,202		89,000		114,777		1,085,979	1,085,979	
0660 Air transportation							0						0	0	
0698 Other							0						0	0	
0699 Subtotal	2,345,737	0	1,003,505	723,448	164,770	71,138	4,308,598	0	3,733,732	-247,423	519,117	35,031	8,349,055	8,314,024	
<b>Environmental services</b>															
0810 Sanitary sewer system							0						0	0	
0820 Storm sewer system	42,298		31,385	41,245	0		114,928		72,759		14,953		202,640	202,640	
0830 Waterworks system							0						0	0	
0840 Waste collection							0						0	0	
0850 Waste disposal							0						0	0	
0860 Recycling							0						0	0	
0898 Other (Litter/Landfill)	95,844		20,162	31,828			147,834				19,233	10,871	177,938	167,067	
0899 Subtotal	138,142	0	51,547	73,073	0	0	262,762	0	72,759	0	34,186	10,871	380,578	369,707	
<b>Health services</b>															
1010 Public health services							0						0	0	
1020 Hospitals						62,500	62,500						62,500	62,500	
1030 Ambulance services							0						0	0	
1035 Ambulance dispatch							0						0	0	
1040 Cemeteries							0						0	0	
1098 Other							0						0	0	
1099 Subtotal	0	0	0	0	0	62,500	62,500	0	0	0	0	0	62,500	62,500	
<b>Social and family services</b>															
1210 General assistance							0						0	0	
1220 Assistance to aged persons	35,255		2,329		15,000		52,584		0		6,841		59,425	59,425	
1230 Child care							0						0	0	
1298 Other (Social Organizations)							197,898						197,898	197,898	
1299 Subtotal	35,255	0	2,329	0	15,000	197,898	250,482	0	0	0	6,841	0	257,323	257,323	
1499 Social housing							0						0	0	
<b>Recreation and cultural services</b>															
1610 Parks	2,013,642	6,263	988,049	414,298	4,751	10,000	3,437,003	85,000	762,892	325,555	487,405	28,382	5,126,237	5,097,855	
1620 Recreation programs	1,298,406		155,052	260,790	44,108	0	1,758,356		24,126	267,753	263,603	8,867	2,322,705	2,313,838	
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill							0						0	0	
1634 Rec. Fac. - Other	4,713,306	279,934	2,016,205	330,842	82,429		7,422,716	833,005	961,078	-325,255	886,982	33,633	9,812,159	9,778,526	
1640 Libraries	2,225,329	80,890	654,425	93,580	34,676	0	3,088,900	101,430	175,471		391,352	21,006	3,778,159	3,757,153	
1650 Cultural services	0		2,995	0		0	2,995	0	0		390		3,385	3,385	
1698 Other							0						0	0	
1699 Subtotal	10,250,683	367,087	3,816,726	1,099,510	165,964	10,000	15,709,970	1,019,435	1,923,567	268,053	2,029,732	91,888	21,042,645	20,950,757	
<b>Planning and development</b>															
1810 Planning and zoning	2,205,989		90,058	299,249	438	0	2,595,734		87,452	-412,368	284,063	29,926	2,584,807	2,554,881	
1820 Commercial and Industrial	211,348		85,586	23,606		0	320,540		3,264	34,198	46,153	3,326	407,481	404,155	
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	
1899 Subtotal	2,417,337	0	175,644	322,855	438	0	2,916,274	0	90,716	-378,170	330,216	33,252	2,992,288	2,959,036	
1910 Other							0						0	0	
5099 Non-Functionalized Amounts							0						0	0	
<b>9910 TOTAL</b>	<b>32,103,202</b>	<b>786,853</b>	<b>7,032,960</b>	<b>3,801,929</b>	<b>452,185</b>	<b>521,536</b>	<b>44,698,665</b>	<b>1,422,478</b>	<b>16,180,792</b>	<b>0</b>	<b>0</b>	<b>373,873</b>	<b>62,675,808</b>	<b>62,301,935</b>	

\* Column 13, designated for Allocation of Program Support (Line 0260), may also include amounts allocated for Corporate Management (Line 0250)

# FIR2007: Ajax T

Asmt Code: 1805

MAH Code: 10401

## Schedule 42

### ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2007

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 and 14 includes:</b>		
5010	Salaries and wages . . . . .	26,414,339
5020	Employee benefits . . . . .	5,688,863
5030	Unfunded Liabilities pertaining to Post-Employment Benefits . . . . .	347,974
5099	<b>Subtotal</b>	<b>32,451,176</b>
<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 columns 2 and 8 includes:</b>		
5410	Payments to Ontario in respect of Downtown Revitalization Program loans . . . . .	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year) . . . . .	
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	275,398
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 . . . . .	
5897	Other <input type="text" value="Upper Tier"/> . . . . .	246,138
5898	Other <input type="text"/> . . . . .	
5910	Payments pertaining to the equalization of General Assistance in the GTA . . . . .	
5920	Payments pertaining to the equalization of Social Housing in the GTA . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the OMB or C (Exclude debt charges reported in columns 2 and 8)	
<b>Line 0610 of column 11 includes:</b>		
6105	Storm water . . . . .	
<b>Line 0630 of column 11 includes:</b>		
6110	Conventional transit services . . . . .	0
<b>Line 0810 of column 11 includes:</b>		
6210	Sanitary sewer collection . . . . .	
6220	Sanitary sewer treatment and disposal . . . . .	
6299	<b>Subtotal</b>	<b>0</b>
<b>Line 0820 of column 11 includes:</b>		
6410	Storm sewer collection . . . . .	
6420	Storm sewer treatment and disposal . . . . .	
6499	<b>Subtotal</b>	<b>0</b>
<b>Line 0820 of column 11 includes:</b>		
6510	Urban storm water management . . . . .	
6520	Rural storm water management . . . . .	
6599	<b>Subtotal</b>	<b>0</b>
<b>Line 0830 of column 11 includes:</b>		
6610	Waterworks treatment . . . . .	
6620	Waterworks distribution . . . . .	
6699	<b>Subtotal</b>	<b>0</b>

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## Schedule 42

### ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2007

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
<b>Total of column 14 includes:</b>			
6810	Unfunded Post-Employment Benefits . . . . .		347,974
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities . . . . .		10,871
6830	Accrued Interest . . . . .		0
6840	Construction Financing Debentures . . . . .		
6890	Other <input type="text" value="Prepaid Expenses/Inv"/> . . . . .		15,028
6899	<b>Subtotal</b>	0	373,873

<b>Additional information contained in Schedule 12 (CMSM's only)</b>		1
<b>Total of column 3 includes:</b>		\$
8210	Revenue received from other municipalities for services delivered by CMSM . . . . .	

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## Schedule 50

### CAPITAL FUND OPERATIONS

for the year ended December 31, 2007

#### SOURCES of CAPITAL FUND FINANCING

##### Capital Fund Revenues

		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 . . . . .	
0225	Ontario Clean Water Agency (OCWA) . . . . .	
0230	Tile drainage and shoreline property assistance programs . . . . .	
0235	Serial debentures . . . . .	0
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA) . . . . .	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	0
	<b>Grants and loan forgiveness:</b>	
0410	Ontario (SLC 52 9910 03) . . . . .	53,357
0420	Canada (SLC 52 9910 04) . . . . .	0
0430	Canada Gas Tax Funding (SLC 52 9910 10) . . . . .	0
0499	<b>Subtotal</b>	53,357
0699	<b>Other municipalities - Grants and fees (SLC 52 9910 05) . . . . .</b>	<b>85,928</b>
	<b>Other financing:</b>	
0810	Prepaid special charges . . . . .	
0820	Proceeds from sale of land . . . . .	0
0830	Proceeds from sale of hydro utilities . . . . .	
0840	Proceeds from sale of other capital assets . . . . .	
	Investment income	
0850	From own funds . . . . .	
0860	From other . . . . .	
0870	Donations . . . . .	17,150
0897	Other <input type="text" value="Cost Sharing"/>	532,504
0898	Other <input type="text"/>	
0899	<b>Subtotal</b>	549,654
<b>9910</b>	<b>TOTAL Capital Fund Revenues</b>	<b>688,939</b>
	<b>Transfers from own funds to capital fund</b>	
2010	Contributions from revenue fund (SLC 52 9910 01) . . . . .	4,882,999
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02) . . . . .	23,307,513
<b>9920</b>	<b>TOTAL Transfers from own funds to capital fund</b>	<b>28,190,512</b>
<b>9930</b>	<b>TOTAL Sources of capital financing</b>	<b>28,879,451</b>

#### APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	<b>Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09) . . . . .</b>	<b>25,315,679</b>
	<b>Transfers of proceeds from long term liabilities to:</b>	
3210	Other municipalities . . . . .	
3220	Unconsolidated local boards . . . . .	
3230	Individuals . . . . .	
3299	<b>Subtotal</b>	0
	<b>Transfers from capital fund to own funds</b>	
3410	Transfers to revenue fund . . . . .	0
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03) . . . . .	511,479
3499	<b>Subtotal</b>	511,479
<b>9940</b>	<b>TOTAL Applications of capital financing</b>	<b>25,827,158</b>

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## Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2007

### CONTINUITY of CAPITAL FUND OPERATIONS

		1
		\$
5010	Capital fund balance, beginning of year . . . . .	-6,611,101
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01) . . . . .	28,879,451
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01) . . . . .	25,827,158
5050	PLUS: Adjustments for PSAB . . . . .	
5060	PLUS: <input type="text"/> . . . . .	
5090	Capital fund balance, end of year . . . . .	-3,558,808

### Capital fund balance, end of year, reported in line 5090 is analyzed as follows:

		\$
5200	Unexpended Capital Financing . . . . .	2,950,711
LESS: Unfinanced capital outlay to be recovered from:		
5410	Taxation or user charges within term of council . . . . .	
5420	Proceeds from long term liabilities . . . . .	3,203,370
5430	Transfers from reserves and reserve funds . . . . .	1,140,470
5498	Other <input type="text"/> Cost Sharing . . . . .	2,165,679
5400	<b>Unfinanced Capital Outlay</b>	<b>6,509,519</b>
9950	<b>Capital fund balance, end of year</b>	<b>-3,558,808</b>

### Total of line 3098 includes:

6010	Short term interest costs . . . . .	\$
------	-------------------------------------	----

### Total of line 0410 includes:

6020	Provincial Gas Tax . . . . .	\$
------	------------------------------	----

### Total of line 0420 includes:

6030	Canada transit funding (Bill C-48) . . . . .	\$
------	--	----

### Total of line 2020 includes: (Contribution from Reserves, reserve funds and deferred revenue)

6040	Provincial Gas Tax . . . . .	166,910
6050	Federal Gas Tax . . . . .	1,706,191
6051	Canada Transit Funding (Bill C-48) . . . . .	

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# SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

## Schedule 52

for the year ended December 31, 2007

SOURCES of CAPITAL FUND FINANCING							Expenditures			
Contributions from Own Funds		Capital Grants			Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities	
Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	Canada Gas Tax Funding						
1	2	3	4	10	5	6	8	7	9	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
0299	General government	120,896	2,339,372	0	0	0	17,150		2,850,572	2,850,572
<b>Protection services</b>										
0410	Fire	168,060	6,367,439	17,357			0		8,054,138	8,054,138
0420	Police									0
0430	Conservation authority									0
0440	Protective inspection and control	3,896	27,646				0		31,542	31,542
0450	Emergency measures									0
0460	Provincial Offences Act (POA)									0
0498	Other									0
0499	<b>Subtotal</b>	171,956	6,395,085	17,357	0	0	0	0	8,085,680	8,085,680
<b>Transportation services</b>										
0610	Roadways	3,499,910	10,066,765	0		85,928	503,801		9,772,832	9,772,832
0620	Winter control	179	175,456				0		175,635	175,635
0630	Transit		56,731	0			0		0	0
0640	Parking	35,000	10,260						9,415	9,415
0650	Street lighting	89,000	70,866				0		102,723	102,723
0660	Air transportation									0
0698	Other									0
0699	<b>Subtotal</b>	3,624,089	10,380,078	0	0	85,928	503,801	0	10,060,605	10,060,605
<b>Environmental services</b>										
0810	Sanitary sewer system									0
0820	Storm sewer system	0	869,240						568,645	568,645
0830	Waterworks system									0
0840	Waste collection									0
0850	Waste disposal									0
0860	Recycling									0
0898	Other - Community Energy System					0			0	0
0899	<b>Subtotal</b>	0	869,240	0	0	0	0	0	568,645	568,645
<b>Health services</b>										
1010	Public health services									0
1020	Hospitals									0
1030	Ambulance services									0
1035	Ambulance dispatch									0
1040	Cemeteries									0
1098	Other									0
1099	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0
<b>Social and family services</b>										
1210	General assistance									0
1220	Assistance to aged persons									0
1230	Child care									0
1298	Other									0
1299	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0
1499	<b>Social housing</b>									0
<b>Recreation and cultural services</b>										
1610	Parks	762,892	2,447,251	0	0		0		2,743,184	2,743,184
1620	Recreation programs	24,126	86,119	36,000					119,698	119,698
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill									0
1634	Rec. Fac. - Other	139,889	328,755				0		428,932	428,932
1640	Libraries	6,135	145,323	0	0		0		124,813	124,813
1650	Cultural services	0	0						0	0
1698	Other									0
1699	<b>Subtotal</b>	933,042	3,007,448	36,000	0	0	0	0	3,416,627	3,416,627
<b>Planning and development</b>										
1810	Planning and zoning	29,752	307,630				28,703		327,886	327,886
1820	Commercial and industrial	3,264	8,660				0		5,664	5,664
1830	Residential development									0
1840	Agriculture and reforestation									0
1850	Tile drainage/shoreline assistance									0
1898	Other									0
1899	<b>Subtotal</b>	33,016	316,290	0	0	0	28,703	0	333,550	333,550
1910	<b>Other</b>									0
3699	Government Business Enterprise									0
5099	Non-Functionalized Amounts									0
9910	<b>TOTAL</b>	4,882,999	23,307,513	53,357	0	0	85,928	549,654	25,315,679	25,315,679

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## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2007

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
0299 <b>Balance, beginning of year</b> . . . . .	31,712,625	1,544,763	21,106,582
<b>Revenues</b>			
0410 Contributions from revenue fund . . . . .	0	680,125	10,617,668
0420 Contributions from capital fund . . . . .	0	0	511,479
0499 <b>Subtotal</b>	0	680,125	11,129,147
<b>Development Charges Act</b>			
0610 Non-discounted services . . . . .	6,449,570		
0620 Discounted services . . . . .	3,433,898		
0630 Credits utilized (Development Charges Act) . . . . .			
0699 <b>Subtotal Development Charges Act</b>	9,883,468		
0810 Lot levies . . . . .			
0820 Subdivider contributions . . . . .	0		
0830 Recreational land (the Planning Act) . . . . .	835,640		
<b>Investment income</b>			
0840 From own funds . . . . .		0	0
0850 From other . . . . .	1,400,054	72,646	0
0860 Gasoline Tax - Province . . . . .	0		
0861 Building Code Act, 1992 (Section 2.23) . . . . .	241,791		
0862 Gasoline Tax - Federal . . . . .	958,651		
0863 Canada Transit Funding (Bill C-48) . . . . .			
0870 Inter - Reserve Fund / Reserves Transfer . . . . .			
0895 Other <input type="text"/>			
9910 <b>TOTAL Revenues</b>	13,319,604	752,771	11,129,147
<b>Expenditures</b>			
1010 Transferred to capital fund . . . . .	15,683,225	1,152,627	6,471,661
1020 Transferred to revenue fund . . . . .	511,743	0	892,685
1030 Charges for long term liabilities - principal and interest . . . . .	0		
1040 Development Charges Act - Credits utilized (Capital Fund) . . . . .			
1050 Development Charges Act - Credits utilized (Revenue Fund) . . . . .			
1070 Inter - Reserve Fund / Reserves Transfer . . . . .			
1096 Other <input type="text" value="Transfer to Upper Tier"/>	470,151		
9920 <b>TOTAL Expenditures</b>	16,665,119	1,152,627	7,364,346
2099 <b>Balance, end of year</b> . . . . .	28,367,110	1,144,907	24,871,383

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## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2007

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds . . . . .			1,000,000
5020	Contingencies . . . . .			1,600,000
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer . . . . .			
5040	Water . . . . .			
5050	Replacement of equipment . . . . .		1,144,907	
5060	Sick leave . . . . .			
5070	Insurance . . . . .			233,956
5080	Workplace Safety and Insurance Board (WSIB) . . . . .			
5090	Post-employment benefits . . . . .			
5630	Lot levies . . . . .			
5660	Parking revenues . . . . .			
5670	Debenture repayment . . . . .			
5680	Exchange rate stabilization . . . . .			
<b>Current purposes</b>				
5205	General government . . . . .			92,803
5210	Protection services . . . . .			
Transportation services:				
5215	Roadways . . . . .			
5220	Transit . . . . .			
Environmental services:				
5225	Sanitary sewer system . . . . .			
5230	Storm sewer system . . . . .			
5235	Waterworks system . . . . .			
5240	Waste collection . . . . .			
5245	Waste disposal . . . . .			
5250	Health services . . . . .			
5255	Social and family services . . . . .			
5260	Social housing . . . . .			
Recreation and cultural services:				
5265	Parks . . . . .			
5271	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274	Recreation facilities - Other . . . . .			
5275	Libraries . . . . .			
5280	Planning and development . . . . .			
5290	Other <input type="text" value="ALL"/> . . . . .			
<b>Capital purposes</b>				
5405	General government . . . . .			
5410	Protection services . . . . .			
Transportation services:				
5415	Roadways . . . . .			
5420	Transit . . . . .			0
Environmental services:				
5425	Sanitary sewer system . . . . .			
5430	Storm sewer system . . . . .			0
5435	Waterworks system . . . . .			
5440	Waste collection . . . . .			
5445	Waste disposal . . . . .			
5450	Health services . . . . .			
5455	Social and family services . . . . .			
5460	Social housing . . . . .			
Recreation and cultural services:				
5465	Parks . . . . .			
5471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5474	Recreation facilities - Other . . . . .			0
5475	Libraries . . . . .			0
5480	Planning and development . . . . .			82,919
5490	Other <input type="text" value="ALL"/> . . . . .			21,861,705
<b>Obligatory reserve funds / Deferred revenue:</b>				
5610	Development Charges Act - Non-discounted services . . . . .	4,236,433		
5620	Development Charges Act - Discounted services . . . . .	20,254,015		
5640	Subdivider contributions . . . . .	0		
5650	Recreational land (the Planning Act) . . . . .	1,170,214		
5661	Building Code Act, 1992 (Section 2.23) . . . . .	1,937,053		
5690	Gasoline Tax - Province . . . . .	0		
5691	Gasoline Tax - Federal . . . . .	769,395		
5692	Canada Transit Funding (Bill C-48) . . . . .			
5697	Other <input type="text"/> . . . . .			
<b>9930</b>	<b>TOTAL</b>	<b>28,367,110</b>	<b>1,144,907</b>	<b>24,871,383</b>

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## Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2007

Financial Assets		1
0299	Cash and temporary investments	\$ 60,764,192
<b>Accounts receivable</b>		
0410	Canada	711,239
0420	Ontario	11,200
0430	Upper-tier	175,896
0440	Other municipalities	136
0450	School boards	0
0490	Other receivables	1,797,432
0499	<b>Subtotal</b>	2,695,903
<b>Taxes receivable</b>		
0610	Current year's levies	4,911,602
0620	Previous year's levies	1,111,103
0630	Prior year's levies	202,248
0640	Penalties and interest	274,847
0690	LESS: Allowance for uncollectables	400,000
0699	<b>Subtotal</b>	6,099,800
<b>Investments *</b>		
0805	Canada	0
0810	Ontario	0
0815	Municipal	
0820	Government business enterprises	28,798,110
0828	Other Internal Debt	165,500
0829	<b>Subtotal</b>	28,963,610
<b>Debt Recoverable from Others</b>		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	0
0865	Individuals	
0868	Other	
0845	<b>Subtotal</b>	0
<b>Other financial assets</b>		
0830	Inventories held for resale	13,267
0835	Notes receivable	19,610,000
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other Long term receivable	0
0898	<b>Subtotal</b>	19,623,267
9910	<b>TOTAL Financial Assets</b>	118,146,772
<b>Other Assets</b>		
1010	Inventories of materials and supplies, and prepaid expenses	148,712
9920	<b>TOTAL Other Assets</b>	148,712
9930	<b>TOTAL Assets</b>	118,295,484
8010	* Market value of Investments included in Line 0829	

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## Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2007

Liabilities		1
<b>Temporary loans</b>		\$
2010	Current purposes	0
Capital purposes:		
2020	Canada	
2030	Ontario	0
2040	Other	4,708,014
2099	<b>Subtotal</b>	4,708,014
<b>Accounts payable and accrued liabilities</b>		
2210	Canada	232,448
2220	Ontario	48,282
2230	Upper-tier	637,459
2240	Other municipalities	35,860
2250	School boards	35,078
2260	Interest on debt	290,974
2270	Trade accounts payable	5,187,964
2290	Other	5,845,966
2299	<b>Subtotal</b>	12,314,031
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01)	28,367,110
2490	Other	1,353,875
2499	<b>Subtotal</b>	29,720,985
<b>Long term liabilities</b>		
2610	Debt issued	13,789,027
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	<b>Subtotal</b>	13,789,027
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure	466,345
<b>Post employment benefits</b>		
2810	Accumulated sick leave	
2820	Accrued vacation pay	843,903
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	
2898	Other Retirement Benefits/Council Severance	2,644,115
2899	<b>Subtotal</b>	3,488,018
<b>9940</b>	<b>TOTAL Liabilities</b>	64,486,420
<b>9945</b>	<b>TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)</b>	53,660,352
<b>Municipal Position</b>		
<b>Fund balances</b>		1
<b>Revenue fund</b>		\$
5010	General revenue	
Special charges and special areas		
5026	Other	
5027	Other	
5028	Other	
5029	Other	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Sewer operations	
5045	Libraries	158,155
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	132,899
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5099	<b>Revenue fund balance</b>	291,054
5299	<b>Capital fund balance (SLC 50 5090 01)</b>	-3,558,808
5499	<b>Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)</b>	26,016,290
5080	<b>Equity in Government Business Enterprises (SLC 10 6090 01)</b>	48,408,110
<b>9950</b>	<b>TOTAL Fund balances</b>	71,156,646
<b>LESS: Amounts to be recovered in future years</b>		
5610	Long term liabilities	13,789,027
5615	Solid waste landfill closure and post-closure liabilities	466,345
5620	Post employment benefits	3,063,306
5630	Interest	
5640	Lease purchase agreements (Tangible Capital Leases)	
5690	Other Prepaid Expenses	28,904
5699	<b>Subtotal</b>	17,347,582
6099	<b>Municipal Position</b>	53,809,064
<b>9960</b>	<b>TOTAL Liabilities and Municipal Position</b>	118,295,484

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## Single/Lower-Tier ONLY Schedule 72

### CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2007

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year . . . . .	5,325,889
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	44,338
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	146,859,231
0225	PLUS: Current Year Penalties and Interest . . . . .	1,176,497
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	147,490,426
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	-110,781
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	-73,490
0280	PLUS: <input type="text"/> . . . . .	
0290	Taxes receivable, end of year . . . . .	6,099,800
<b>Cash Collections</b>		<b>9</b>
		<b>\$</b>
0610	Current year's tax . . . . .	141,339,516
0620	Previous year's tax . . . . .	5,018,336
0630	Penalties and interest . . . . .	1,132,574
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/> . . . . .	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>147,490,426</b>

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

for the year ended December 31, 2007

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	-69,252	25	3,913	95		-65,219	-58,414	-183,659	-307,292
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						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)	41,482	267	15,637	596		57,982	20,651	39,261	117,894
2299	Vacant Unit Rebates (Mun. Act 364)	23,894	154	9,034	343		33,425	12,472	23,420	69,317
2399	Reduction for Heritage Property (Mun. Act 365.2)	376		28	1		405	456		861
2890	Other Section 207(62) Legion						0	2,848	5,525	8,373
2891	Other New Construction	-180	-1	-72	-3		-256	132	190	66
2899	<b>Tax adjustments before allowances</b>	-3,680	445	28,540	1,032	0	26,337	-21,855	-115,263	-110,781

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)						0			0
4420	Net Impact of 5% Capping Limit Program						0		-73,490	-73,490
4890	Other						0			0
4891	Other						0			0
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	0	-73,490	-73,490

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	27,863,978	121,148	8,242,580	283,580	0	36,511,286			

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## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

### 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 . . . . .	
0299	<b>Subtotal</b>	0
0499	PLUS: All debt assumed by the municipality from others . . . . .	13,789,027
	LESS: All debt assumed by others	
0610	Ontario . . . . .	
0620	School boards . . . . .	
0630	Other Municipalities . . . . .	
0640	Government Business Enterprises . . . . .	
0699	<b>Subtotal</b>	0
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds	
0810	Sewer . . . . .	
0820	Water . . . . .	
0899	<b>Subtotal</b>	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal . . . . .	
1020	Enterprises and others . . . . .	
1099	<b>Subtotal</b>	0
9910	<b>TOTAL Debt burden of the municipality</b>	13,789,027

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

1210	Sinking fund debentures . . . . .	
1220	Installment (serial) debentures . . . . .	13,623,527
1230	Long term bank loans . . . . .	
1240	Lease purchase agreements (Tangible capital leases) . . . . .	
1250	Mortgages . . . . .	
1260	Ontario Clean Water Agency (OCWA) . . . . .	
1270	Long term reserve fund loans . . . . .	
1280	Construction Financing Debentures . . . . .	
1298	Other <input type="text" value="Internal Debt"/> . . . . .	165,500
9920	<b>TOTAL Debt burden of the municipality</b>	13,789,027

### 3. Debt burden of the municipality: Analysed by function

1405	General government . . . . .	8,167,827
1410	Protection services . . . . .	
	Transportation services:	
1415	Roadways . . . . .	
1420	Transit . . . . .	
	Environmental services:	
1425	Sanitary sewer system . . . . .	
1430	Storm sewer system . . . . .	
1435	Waterworks system . . . . .	
1440	Waste collection . . . . .	
1445	Waste disposal . . . . .	
1450	Health services . . . . .	
1455	Social and family services . . . . .	
1460	Social housing . . . . .	
	Recreation and cultural services:	
1465	Parks . . . . .	
1471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .	
1474	Recreation facilities - Other . . . . .	3,926,500
1475	Libraries . . . . .	1,694,700
1480	Planning and development . . . . .	
1490	Other long term liabilities . . . . .	
9930	<b>TOTAL Debt burden of the municipality</b>	13,789,027

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**Schedule 74**

**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2007

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

		1
		\$
1610	US Dollars:	
	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"/>
	Ontario Clean Water Agency	
1820	Sewer . . . . .	<input type="text"/>
1830	Water . . . . .	<input type="text"/>

**6. Details of sinking fund balance**

2010	Value of own sinking fund debentures issued and outstanding at year end . . . . .	<input type="text"/>
	<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>	<b>0</b>
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>	<b>0</b>

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

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

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

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the consolidated revenue fund				
3012	General Tax Rates . . . . .	884,048	448,411	
3014	Other . . . . .	538,430	338,442	
3020	Recovered from reserve funds . . . . .			
Recovered from unconsolidated entities:				
3030	Electricity . . . . .			
3040	Gas . . . . .			
3050	Telephone . . . . .			
3097	Other <input type="text"/> . . . . .			
3098	Other <input type="text"/> . . . . .			
3099	<b>TOTAL</b>	1,422,478	786,853	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt . . . . .			

Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)		
3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .	0
3150	Financing leases (not Tangible capital leases) beyond term of Council . . . . .	
3199	<b>TOTAL</b>	0

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

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# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

### 12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2008 . . . . .	423,814	408,251					566,470	321,517
3220	Year 2009 . . . . .	445,509	387,266					590,010	291,653
3230	Year 2010 . . . . .	468,545	365,038					3,105,180	259,975
3240	Year 2011 . . . . .	492,972	341,523					123,480	64,744
3250	Year 2012 . . . . .	518,105	316,602					129,150	59,434
3260	Years 2013 to 2017 . . . . .	3,021,414	1,158,006					751,590	201,349
3270	Years 2018 onwards . . . . .	2,797,468	322,905					355,320	27,052
3280	Int. to be earned on sink. funds . . . . .	0							
3290	Downtown Revital. Program . . . . .								
<b>3299</b>	<b>TOTAL</b>	<b>8,167,827</b>	<b>3,299,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,621,200</b>	<b>1,225,724</b>

### 13. Other notes

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

**FIR.mah@ontario.ca**

3601

456546

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

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2007

### 1. Municipal workforce profile

#### Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0205 Administration . . . . .	59.00	23.00		125,875
0210 Fire . . . . .	101.00	1.00		217,605
0215 Police . . . . .				
0220 Transit . . . . .				
0225 Public Works . . . . .	37.00	58.00	3.00	105,556
0227 Ambulance . . . . .				
0230 Health Services . . . . .				
0235 Homes for the Aged . . . . .				
0240 Other Social Services . . . . .				
0245 Parks and Recreation . . . . .	59.00	38.00	402.00	338,939
0250 Libraries . . . . .				
0255 Planning . . . . .	39.00	3.00		76,243
0290 Other . . . . .				
<b>0298 Subtotal</b>	<b>295.00</b>	<b>123.00</b>	<b>405.00</b>	<b>864,218</b>

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .	66%			
--	-----	--	--	--

#### Employees of Joint Local Boards

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0305 Administration . . . . .				
0310 Fire . . . . .				
0315 Police . . . . .				
0320 Transit . . . . .				
0325 Public Works . . . . .				
0327 Ambulance . . . . .				
0330 Health Services . . . . .				
0335 Homes for the Aged . . . . .				
0340 Other Social Services . . . . .				
0345 Parks and Recreation . . . . .				
0350 Libraries . . . . .	13.00	51.00		63,700
0355 Planning . . . . .				
0390 Other . . . . .				
<b>0398 Subtotal</b>	<b>13.00</b>	<b>51.00</b>	<b>0.00</b>	<b>63,700</b>

<b>0399 TOTAL</b>	<b>308.00</b>	<b>174.00</b>	<b>405.00</b>	<b>927,918</b>
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### 2. Selected investments of own sinking funds as at Dec. 31

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

### 3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded . . . . .	50	15,658,972
1020 Construction contracts awarded at \$100,000 or greater . . . . .	26	14,323,380

### 4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m <sup>2</sup>
1210 Residential properties . . . . .	878	222,312,278	185,730
1220 Multi-Residential properties . . . . .			
1230 All other property classes . . . . .	91	44,750,896	16,916
1299 <b>Subtotal</b>	<b>969</b>	<b>267,063,174</b>	<b>202,646</b>

1 Square Foot = 0.0929 m<sup>2</sup>

### 5. Insured value of physical assets

	1 \$
1410 Buildings . . . . .	77,107,200
1420 Machinery and equipment . . . . .	11,275,413
1498 Other Fleet <input type="text"/> . . . . .	10,567,094
1499 <b>Subtotal</b>	<b>98,949,707</b>

### 6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2005 - 2007) . . . . .	1,275,038

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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2007

### 7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Rev. Fund Expenditures)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Rev. Fund Expenditure 4 \$	Comments 5
1601	Streetlighting	Street lighting	0650	310,808	
1602	Heavy Equipment and Operator Rental	Winter control	0620	164,770	
1603	Sidewalks	Roadways	0610	135,509	
1604	Tree Planting/Stumping/Pruning	Parks	1610	132,290	
1605	Animal Control	Protective inspection and control	0440	82,086	
1606	Grass Cutting	Parks	1610	66,864	
1607					
1608					
1609					
1610					

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2007

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					
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0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2007

(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	Ajax Public Library	Library Board	1604	100%		
0852	Ajax Downtown BIA	Business Improvement Area	1805	100%		
0853	Pickering Village BIA	Business Improvement Area	1805	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%		
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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%		