

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18005

MUNICIPALITY OF: Ajax T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ajax T

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For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	34,894,363	5,897,072	18,379,393	10,617,898
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	34,894,363	5,897,072	18,379,393	10,617,898
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	18,090	-	-	18,090
Ontario					
The Municipal Tax Assistance Act	9	14,117	-		14,117
The Municipal Act, section 157	10	9,525	3,410		6,115
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	97,017	16,313	51,256	29,448
Ontario Hydro	13	37,752	-	-	37,752
Liquor Control Board of Ontario	14	2,085	-	-	2,085
Other	15	928	-	-	928
Municipal enterprises	16	27,457	-	-	27,457
Other municipalities and enterprises	17	33,024	-	-	33,024
Subtotal	18	239,995	19,723	51,256	169,016
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	572,942	-	-	572,942
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	170,341	-	-	170,341
Subtotal	28	743,283	-	-	743,283
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	883,242			883,242
Canada specific grants	30	5,319			5,319
Other municipalities - grants and fees	31	40,065			40,065
Fees and service charges	32	1,927,986			1,927,986
Subtotal	33	2,856,612			2,856,612
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,261,615	-	-	1,261,615
Fines	37	76,166			76,166
Penalties and interest on taxes	38	165,491			165,491
Investment income - from own funds	39	-			-
- other	40	919,975			919,975
Sales of publications, equipment, etc	42	9,911			9,911
Contributions from capital fund	43	29,244			29,244
Contributions from reserves and reserve funds	44	380,410			230,410
Contributions from non-consolidated entities	45	-			-
--	46	34,155			34,155
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	2,876,967	150,000	-	2,726,967
TOTAL REVENUE	51	41,611,220	6,066,795	18,430,649	17,113,776

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	56,873,392	1,939,389	764,115	16.750000	19.700000	952,629	38,225	15,061	81,666	8,639	6,817	1,103,037
Separate consolidated													
Total all school board taxation	0						12,889,785	2,838,112	1,170,779	847,066	401,575	232,076	18,379,393

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,397	-	-	98,685
Protection to Persons and Property					
Fire	2	-	-	-	600
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,727
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,327
Transportation services					
Roadways	8	294,278	-	36,665	324,417
Winter Control	9	146,722	-	-	-
Transit	10	321,172	-	-	350,313
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	762,172	-	36,665	674,730
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	436
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	436
Recreation and Cultural Services					
Parks and Recreation	37	16,075	-	3,400	931,133
Libraries	38	103,598	5,319	-	50,707
Other Cultural	39	-	-	-	-
Subtotal	40	119,673	5,319	3,400	981,840
Planning and Development					
Planning and Development	41	-	-	-	158,378
Commercial and Industrial	42	-	-	-	7,610
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,980
--	46	-	-	-	-
Subtotal	47	-	-	-	168,968
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	883,242	5,319	40,065	1,927,986

1988 FINANCIAL INFORMATION RETURN

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,215,956	70,493	712,540	1,128,708	-	-	3,127,697
Protection to Persons and Property								
Fire	2	2,181,742	25,432	193,921	401,072	-	18,000	2,784,167
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	529,348	-	181,235	29,131	-	-	739,714
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,711,090	25,432	375,156	430,203	-	18,000	3,523,881
Transportation services								
Roadways	8	1,251,808	31,885	468,481	1,013,197	-	18,000	2,783,371
Winter Control	9	89,991	-	203,452	-	-	-	293,443
Transit	10	62,176	-	753,423	151,979	-	-	967,578
Parking	11	21,256	-	13,533	11,972	-	-	46,761
Street Lighting	12	433	12,375	208,664	14,283	-	-	235,755
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,425,664	44,260	1,647,553	1,191,431	-	18,000	4,326,908
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	16,015	-	6,134	-	-	-	22,149
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	224,168	-	386,047	1,766	-	-	611,981
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	240,183	-	392,181	1,766	-	-	634,130
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	2,478	635	-	-	-	3,113
--	29	-	-	-	-	-	-	-
Subtotal	30	-	2,478	635	-	-	-	3,113
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	2,837	-	16,333	-	-	6,000	25,170
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	26,303	-	26,303
Subtotal	36	2,837	-	16,333	-	26,303	6,000	51,473
Recreation and Cultural Services								
Parks and Recreation	37	2,338,667	74,805	1,203,756	507,320	-	6,000	4,118,548
Libraries	38	597,079	-	250,351	7,484	-	-	854,914
Other Cultural	39	263	-	958	-	-	-	1,221
Subtotal	40	2,936,009	74,805	1,455,065	514,804	-	6,000	4,974,683
Planning and Development								
Planning and Development	41	269,025	-	55,674	2,625	-	-	327,324
Commercial and Industrial	42	113,181	16,500	52,138	1,726	7,000	-	190,545
Residential Development	43	-	21,067	-	-	-	-	21,067
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,980	-	-	-	-	2,980
--	46	-	-	-	-	-	-	-
Subtotal	47	382,206	40,547	107,812	4,351	7,000	-	541,916
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	8,913,945	258,015	4,707,275	3,271,263	33,303	-	17,183,801

1988 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	101,527
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,328,287
Reserves and Reserve Funds	3		3,178,828
	Subtotal	4	4,507,115
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
P.R.I.D.E. Program	60		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20		2,067,326
Canada	21		3,359
Other Municipalities	22		-
	Subtotal	23	2,070,685
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		7,692
Donations	28		39,102
--	30		190,038
--	31		-
	Subtotal	32	236,832
	Total Sources of Financing	33	6,814,632
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		6,791,023
	Subtotal	36	6,791,023
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		51,850
	Total Applications	42	6,842,873
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	73,286
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	191,955
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		89,531
--	48		29,138
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	73,286
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	21,354	-	-	304,884
Protection to Persons and Property					
Fire	2	-	-	-	155,060
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	25,166
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	180,226
Transportation services					
Roadways	8	324,223	-	-	1,611,738
Winter Control	9	-	-	-	-
Transit	10	1,554,000	-	-	2,100,590
Parking	11	-	-	-	11,972
Street Lighting	12	-	-	-	1,440
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,878,223	-	-	3,722,860
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	1,766
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,766
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	167,749	-	-	2,540,384
Libraries	38	-	3,359	-	16,552
Other Cultural	39	-	-	-	-
Subtotal	40	167,749	3,359	-	2,556,936
Planning and Development					
Planning and Development	41	-	-	-	2,625
Commercial and Industrial	42	-	-	-	21,726
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	24,351
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,067,326	3,359	-	6,791,023

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1988.

		1 \$
General Government	1	159,119
Protection to Persons and Property		
Fire	2	139,523
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	139,523
Transportation services		
Roadways	8	194,628
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	52,378
Air Transportation	13	-
--	14	-
Subtotal	15	247,006
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	292,090
Libraries	38	-
Other Cultural	39	-
Subtotal	40	292,090
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	90,000
Residential Development	43	84,267
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	18,620
--	46	-
Subtotal	47	192,887
Electricity	48	715,159
Gas	49	-
Telephone	50	-
Total	51	1,745,784

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Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	325,427
: To Canada and agencies	2	61,653
: To other	3	460,000
Subtotal	4	847,080
Plus: All debt assumed by the municipality from others	5	1,046,517
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	29,160
:Other municipalities	8	118,653
Subtotal	9	147,813
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,745,784
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,571,517
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	174,267
--	23	-
Total	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	416,183
- par value of this amount in U.S. dollars	26	349,000
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	489,878
Other (specify)	42	-
--	43	-
--	44	-
Total	45	489,878

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1988 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	152,649	74,073		
- special are rates and special charges	51	15,000	1,500		
- benefitting landowners	52	6,151	8,642		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	68,804	77,757		
- gas and telephone	56	-	-		
--	57	-	-		
--	58	-	-		
--	59	-	-		
Total	78	242,604	161,972		

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	155,190	79,725	-	-	66,963	72,540
1990	61	166,120	69,425	-	-	73,890	66,284
1991	62	177,077	57,166	-	-	81,917	59,256
1992	63	190,259	44,905	-	-	87,917	51,044
1993	64	173,597	30,471	-	-	71,644	42,345
1994-1998	65	168,382	27,756	-	-	332,828	89,692
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,030,625	309,448	-	-	715,159	381,161

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1989	72	-
1990	73	30,000
1991	74	33,000
1992	75	37,000
1993	76	41,000
Total	77	141,000

10. Other notes (attach supporting schedules as required)

1988 FINANCIAL INFORMATION RETURN

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	5,181,640	455,281	5,636,921							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	457	5,181,640	455,281	5,636,921	5,501,202	110,596	-	18,890	-	5,630,688
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	363,556	20,011	383,567							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	9,643	363,556	20,011	383,567	246,052	4,581	-	833	148,828	400,294
Speical charges	19	-	34,641	-	34,641	34,641	-	-	-	-	34,641
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	9,186	5,579,837	475,292	6,055,129	5,781,895	115,177	-	19,723	148,828	6,065,623

1988 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	203	8,476,056	728,527	-	9,204,583	8,991,775	190,435	24,568	-	9,206,778	2,398
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	591	1,279,972	121,593	-	1,401,565	1,397,144	-	4,912	-	1,402,056	100
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,384	6,181,144	533,476	-	6,714,620	6,554,340	142,662	17,902	-	6,714,904	2,668
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	80	1,010,131	97,122	-	1,107,253	1,103,037	-	3,874	-	1,106,911	422
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,916	16,947,303	1,480,718	-	18,428,021	18,046,296	333,097	51,256	-	18,430,649	4,544

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ajax T

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For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	9,774,869
Revenues		
Contributions from revenue fund	2	1,942,976
Contributions from capital fund	3	22,606
Lot levies and subdivider contributions	60	2,285,342
Recreational land (the Planning Act)	61	129,000
Investment income - from own funds	5	-
- other	6	668,729
--	9	11,630
--	10	-
--	11	15,000
--	12	29,665
Total revenue	13	5,104,948
Expenditures		
Transferred to capital fund	14	3,178,828
Transferred to revenue fund	15	380,410
Charges for long term liabilities - principal and interest	16	-
--	63	51,125
--	20	-
--	21	-
Total expenditure	22	3,610,363
Balance at end of year for:		
Reserves	23	1,701,500
Reserve Funds	24	9,567,954
Total	25	11,269,454
Analysed as follows:		
Working funds	26	-
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,724,163
Sick leave	31	-
Insurance	32	74,849
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	481,210
- other and unspecified	42	936,340
Lot levies and subdivider contributions	44	7,347,985
Recreational land (the Planning Act)	46	257,399
Parking revenues	45	-
Debenture repayment	47	33,000
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	137,384
--	53	8,500
--	54	-
--	55	78,824
--	56	149,800
--	57	-
Total	58	11,269,454

1988 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			portion of cash not in chartered banks
Cash	1	11,495,759	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,670,709	
Region or county	4	85,754	
Other municipalities	5	28,642	
School Boards	6	1,996	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	780,425	business taxes
Taxes receivable			
Current year's levies	9	1,047,716	158,912
Previous year's levies	10	50,220	11,190
Prior year's levies	11	5,569	1,649
Penalties and interest	12	72,259	5,361
Less allowance for uncollectables (negative)	13	- 3,060	- 3,060
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	159,562	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,745,784	
Other long term assets	20	5,359	-
Total	21	17,146,694	

1988 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	40,009				
Region or county	28	59,028				
Other municipalities	29	60,680				
School Boards	30	9,060				
Trade accounts payable	31	1,647,040				
Other	32	16,738				
Other current liabilities	33	773,010				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	868,091				
- special area rates and special charges	35	90,000				
- benefitting landowners	36	72,534				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	715,159				
Less: Own holdings (negative)	40	53,914				
Reserves and reserve funds	41	11,269,454				
Accumulated net revenue (deficit)						
General revenue	42	1,407,405				
Special charges and special areas (specify)						
--	43	19,775				
--	44	9,769				
--	45	8,607				
--	46	2,980				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	52,131				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1,308				
School boards	57	4,544				
Unexpended capital financing / (unfinanced capital outlay)	58	73,286				
Total	59	17,146,694				

1988 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	128,707		65,679
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	-	-	-
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
			water	sewer	
			1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1987	67	-	-	-	-
Approved in 1988	68	500,000	-	-	500,000
Financed in 1988	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1988	71	500,000	-	-	500,000
Applications submitted but not approved as at Decemeber 31, 1988	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		19,300,000	21,700,000	24,400,000	24,402,000
					30,700,000