

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18005

MUNICIPALITY OF: Ajax T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ajax T

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For the year ended December 31, 1989.

		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	43,177,860	7,611,909	22,873,315	12,692,636
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	43,177,860	7,611,909	22,873,315	12,692,636
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	20,462	-	-	20,462
Ontario					
The Municipal Tax Assistance Act	9	17,840	-		17,840
The Municipal Act, section 157	10	9,525	3,400		6,125
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	109,776	19,301	58,253	32,222
Ontario Hydro	13	42,229	-	-	42,229
Liquor Control Board of Ontario	14	2,347	-	-	2,347
Other	15	920	-	-	920
Municipal enterprises	16	31,057	-	-	31,057
Other municipalities and enterprises	17	37,357	-	-	37,357
Subtotal	18	271,513	22,701	58,253	190,559
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	743,283	-	-	743,283
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	959,247			959,247
Canada specific grants	30	14,622			14,622
Other municipalities - grants and fees	31	38,092			38,092
Fees and service charges	32	2,134,075			2,134,075
Subtotal	33	3,146,036			3,146,036
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,762,856	-	-	1,762,856
Fines	37	98,314			98,314
Penalties and interest on taxes	38	238,734			238,734
Investment income - from own funds	39	-			-
- other	40	1,274,493			1,274,493
Sales of publications, equipment, etc	42	9,168			9,168
Contributions from capital fund	43	28,676			28,676
Contributions from reserves and reserve funds	44	199,385			124,585
Contributions from non-consolidated entities	45	-			-
--	46	15,670			15,670
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	3,627,296	74,800	-	3,552,496
TOTAL REVENUE	51	50,965,988	7,709,410	22,931,568	20,325,010

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	70,478,197	2,679,670	1,151,530	22.480000	26.450000	1,584,350	70,877	30,458	48,345	4,435	2,816	1,741,281
Separate consolidated													
Total all school board taxation	0						16,775,518	3,678,697	1,522,118	151,586	459,743	285,653	22,873,315

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

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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	1,907	-	-	85,084
Protection to Persons and Property					
Fire	2	-	-	-	746
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	13,801
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,547
Transportation services					
Roadways	8	331,069	-	34,442	102,698
Winter Control	9	136,908	-	-	-
Transit	10	339,115	-	-	737,755
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	807,092	-	34,442	840,453
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	-	-	-	378
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	378
Recreation and Cultural Services					
Parks and Recreation	37	19,350	-	3,650	1,020,352
Libraries	38	130,898	13,292	-	50,362
Other Cultural	39	-	-	-	400
Subtotal	40	150,248	13,292	3,650	1,071,114
Planning and Development					
Planning and Development	41	-	-	-	112,689
Commercial and Industrial	42	-	1,330	-	6,830
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,980
--	46	-	-	-	-
Subtotal	47	-	1,330	-	122,499
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	959,247	14,622	38,092	2,134,075

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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For the year ended December 31, 1989.

		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	1,363,293	41,468	908,319	1,237,802	-	-	3,550,882
Protection to Persons and Property								
Fire	2	2,577,087	25,245	213,754	289,622	-	18,000	3,087,708
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	572,600	-	224,317	18,800	-	-	815,717
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,149,687	25,245	438,071	308,422	-	18,000	3,903,425
Transportation services								
Roadways	8	1,639,157	29,516	106,168	1,384,234	-	18,000	3,177,075
Winter Control	9	84,819	-	188,997	-	-	-	273,816
Transit	10	77,530	-	1,434,610	123,201	-	-	1,635,341
Parking	11	24,790	-	16,297	27,798	-	-	68,885
Street Lighting	12	1,712	12,264	231,370	30,811	-	-	276,157
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,828,008	41,780	1,977,442	1,566,044	-	18,000	5,431,274
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	20,511	-	7,387	-	-	-	27,898
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	210,517	-	494,849	-	-	-	705,366
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	231,028	-	502,236	-	-	-	733,264
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	-	-	2,976	-	-	-	2,976
Assistance to Aged Persons	32	1,519	-	12,990	-	-	-	14,509
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	31,568	-	31,568
Subtotal	36	1,519	-	15,966	-	31,568	-	49,053
Recreation and Cultural Services								
Parks and Recreation	37	2,594,161	72,641	1,226,856	441,417	-	-	4,335,075
Libraries	38	764,036	-	281,474	62,898	-	-	1,108,408
Other Cultural	39	150	-	2,670	-	-	-	2,820
Subtotal	40	3,358,347	72,641	1,511,000	504,315	-	-	5,446,303
Planning and Development								
Planning and Development	41	351,252	-	61,311	3,000	-	-	415,563
Commercial and Industrial	42	152,318	16,500	50,763	3,085	7,100	-	229,766
Residential Development	43	-	21,067	-	-	-	-	21,067
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,980	-	-	-	-	2,980
--	46	-	-	-	-	-	-	-
Subtotal	47	503,570	40,547	112,074	6,085	7,100	-	669,376
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	10,435,452	221,681	5,465,108	3,622,668	38,668	-	19,783,577

1989 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	73,286
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,640,868
Reserves and Reserve Funds	3		3,512,168
	Subtotal	4	5,153,036
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		3,650,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	3,650,000
Grants and Loan Forgiveness			
Ontario	20		4,596,118
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	4,596,118
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		7,658
Donations	28		12,500
--	30		1,389,200
--	31		-
	Subtotal	32	1,409,358
	Total Sources of Financing	33	14,808,512
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		10,865,807
	Subtotal	36	10,865,807
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		3,650,000
Individuals	39		-
	Subtotal	40	3,650,000
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		30,075
	Total Applications	42	14,545,882
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	335,916
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	416,272
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		8,504
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		13,672
--	48		58,180
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	335,916
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	20,102	-	-	1,563,178
Protection to Persons and Property					
Fire	2	-	-	-	335,484
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	13,655
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	349,139
Transportation services					
Roadways	8	246,000	-	-	2,542,846
Winter Control	9	-	-	-	-
Transit	10	3,753,969	-	-	5,023,324
Parking	11	-	-	-	27,798
Street Lighting	12	-	-	-	30,811
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,999,969	-	-	7,624,779
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	576,047	-	-	1,065,161
Libraries	38	-	-	-	62,898
Other Cultural	39	-	-	-	-
Subtotal	40	576,047	-	-	1,128,059
Planning and Development					
Planning and Development	41	-	-	-	195,467
Commercial and Industrial	42	-	-	-	5,185
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	200,652
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,596,118	-	-	10,865,807

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ajax T

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For the year ended December 31, 1989.

		1 \$
General Government	1	131,495
Protection to Persons and Property		
Fire	2	123,375
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	123,375
Transportation services		
Roadways	8	174,295
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	43,993
Air Transportation	13	-
--	14	-
Subtotal	15	218,288
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	242,562
Libraries	38	-
Other Cultural	39	-
Subtotal	40	242,562
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	75,000
Residential Development	43	63,200
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	17,130
--	46	-
Subtotal	47	155,330
Electricity	48	4,297,275
Gas	49	-
Telephone	50	-
Total	51	5,168,325

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

		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	245,200
: To Canada and agencies	2	42,475
: To other	3	331,000
Subtotal	4	618,675
Plus: All debt assumed by the municipality from others	5	4,598,125
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	6,000
:Other municipalities	8	42,475
Subtotal	9	48,475
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	5,168,325
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	5,030,125
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	138,200
--	23	-
24	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	365,425
- par value of this amount in U.S. dollars	26	311,000
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	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	417,204
Other (specify)	42	-
--	43	-
--	44	-
Total	45	417,204

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
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. 1989 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	120,908		60,449	
- special are rates and special charges	51	22,448		6,317	
- benefitting landowners	52	5,371		6,188	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	65,963		99,702	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	214,690		172,656	

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
		\$	\$	\$	\$	\$	\$
1990	60	165,786	68,097	-	-	296,825	450,227
1991	61	176,158	56,389	-	-	328,100	419,368
1992	62	189,977	43,638	-	-	360,400	385,093
1993	63	173,261	29,649	-	-	371,775	347,438
1994	64	77,133	16,297	-	-	410,350	308,100
1995-1999	65	88,735	11,264	-	-	2,529,825	808,138
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	871,050	225,334	-	-	4,297,275	2,718,364

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	-
1991	73	340,000
1992	74	380,000
1993	75	430,000
1994	76	480,000
Total	77	1,630,000

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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	6,963,136	283,120	7,246,256								
Special pupose 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	5,776	6,963,136	283,120	7,246,256	7,114,060	119,857	-	21,674	-	7,255,591	3,559
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	524,770	13,477	538,247								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	7,084	524,770	13,477	538,247	338,337	5,116	-	1,027	74,800	419,280	111,883
Speical charges	19	-	34,539	-	34,539	34,539	-	-	-	-	34,539	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,308	7,522,445	296,597	7,819,042	7,486,936	124,973	-	22,701	74,800	7,709,410	108,324

1989 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	2,398	10,632,066	447,249	-	11,079,315	10,831,538	219,982	27,356	-	11,078,876	1,959
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	100	1,568,225	52,176	-	1,620,401	1,615,626	-	4,773	-	1,620,399	102
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,668	8,142,919	341,961	-	8,484,880	8,304,835	160,053	20,978	-	8,485,866	3,654
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	422	1,689,193	55,596	-	1,744,789	1,741,281	-	5,146	-	1,746,427	1,216
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,544	22,032,403	896,982	-	22,929,385	22,493,280	380,035	58,253	-	22,931,568	6,727

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ajax T

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	11,269,454
Revenues		
Contributions from revenue fund	2	1,981,800
Contributions from capital fund	3	1,399
Lot levies and subdivider contributions	60	2,952,892
Recreational land (the Planning Act)	61	53,800
Investment income - from own funds	5	-
- other	6	1,183,982
--	9	2,475
--	10	109,879
--	11	47,731
--	12	-
Total revenue	13	6,333,958
Expenditures		
Transferred to capital fund	14	3,512,168
Transferred to revenue fund	15	199,385
Charges for long term liabilities - principal and interest	16	-
--	63	27,815
--	20	-
--	21	-
Total expenditure	22	3,739,368
Balance at the end of the year for:		
Reserves	23	2,337,926
Reserve Funds	24	11,526,118
Total	25	13,864,044
Analysed as follows:		
Working funds	26	-
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	2,432,338
Sick leave	31	-
Insurance	32	103,170
Workmens' 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	412,752
- other and unspecified	42	1,780,822
Lot levies and subdivider contributions	44	8,474,149
Recreational land (the Planning Act)	46	237,953
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	128,976
--	55	75,000
--	56	40,000
--	57	-
Total	58	13,864,044

1989 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	14,011,397	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	1,380,753	
Region or county	4	94,875	
Other municipalities	5	7,296	
School Boards	6	18,461	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,823,706	business taxes
Taxes receivable			
Current year's levies	9	1,231,125	169,798
Previous year's levies	10	119,666	46,425
Prior year's levies	11	8,665	6,099
Penalties and interest	12	80,907	16,228
Less allowance for uncollectables (negative)	13	- 75,000	- 75,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	200,389	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	5,168,325	
Other long term assets	20	2,410	-
Total	21	25,072,975	

1989 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

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	1,141,428				
Region or county	28	195,311				
Other municipalities	29	26,882				
School Boards	30	6,962				
Trade accounts payable	31	1,509,506				
Other	32	19,216				
Other current liabilities	33	913,452				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	686,357				
- special area rates and special charges	35	118,993				
- benefitting landowners	36	65,700				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	4,297,275				
Less: Own holdings (negative)	40	- 48,570				
Reserves and reserve funds	41	13,864,044				
Accumulated net revenue (deficit)						
General revenue	42	1,998,814				
Special charges and special areas (specify)						
--	43	28,766				
--	44	76				
--	45	8,614				
--	46	2,980				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	2,850				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	- 108,324				
School boards	57	6,727				
Unexpended capital financing / (unfinanced capital outlay)	58	335,916				
Total	59	25,072,975				

1989 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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STATISTICAL DATA

For the year ended December 31, 1989.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	6
Non-line Department Support Staff	2	38
Fire	3	53
Police	4	-
Transit	5	2
Public Works	6	41
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	46
Libraries	11	18
Planning	12	14
Total	13	218

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	7,373,316	1,437,152
Employee benefits	15	1,236,093	101,918

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	41,534,774
Previous years' tax	17	917,037
Penalties and interest	18	237,045
Subtotal	19	42,688,856
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	325,169
- recoverable from general municipal revenues	25	139,904
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	43,153,929
Amounts added to the tax roll for collection purposes only	30	8,265
Business taxes written off under subsection 495(1) of the Municipal Act	81	20,465

		1
4. Tax due dates for 1989 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19890228
Due date of last installment (YYYYMMDD)	33	19890426
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19890628
Due date of last installment (YYYYMMDD)	36	19890927
		\$
Supplementary taxes levied with 1990 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	-	-	-	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	129,114		67,146
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 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	1989 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, 1988		67	500,000	-	500,000
Approved in 1989		68	3,150,000	-	3,150,000
Financed in 1989		69	3,650,000	-	3,650,000
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1989		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		21,800,000	24,000,000	26,400,000	29,100,000
			32,000,000		