

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18005

MUNICIPALITY OF: Ajax T

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ajax T

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For the year ended December 31, 1990.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	51,644,984	9,468,736	27,651,933	14,524,315
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>51,644,984</b>	<b>9,468,736</b>	<b>27,651,933</b>	<b>14,524,315</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	22,985	-	-	22,985
Ontario					
The Municipal Tax Assistance Act	9	44,093	-		44,093
The Municipal Act, section 157	10	9,525	3,572		5,953
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	123,293	22,558	66,131	34,604
Ontario Hydro	13	53,071	-	-	53,071
Liquor Control Board of Ontario	14	2,604	-	-	2,604
Other	15	1,034	-	-	1,034
Municipal enterprises	16	37,011	-	-	37,011
Other municipalities and enterprises	17	41,972	-	-	41,972
<b>Subtotal</b>	<b>18</b>	<b>335,588</b>	<b>26,130</b>	<b>66,131</b>	<b>243,327</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	792,316	-	-	792,316
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
<b>Subtotal</b>	<b>28</b>	<b>792,316</b>	<b>-</b>	<b>-</b>	<b>792,316</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	1,048,394			1,048,394
Canada specific grants	30	5,849			5,849
Other municipalities - grants and fees	31	55,885			55,885
Fees and service charges	32	2,576,057			2,576,057
<b>Subtotal</b>	<b>33</b>	<b>3,686,185</b>			<b>3,686,185</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,386,704	-	-	1,386,704
Fines	37	86,905			86,905
Penalties and interest on taxes	38	433,165			433,165
Investment income - from own funds	39	-			-
- other	40	1,432,059			1,432,059
Sales of publications, equipment, etc	42	15,006			15,006
Contributions from capital fund	43	28,724			28,724
Contributions from reserves and reserve funds	44	211,187			136,187
Contributions from non-consolidated entities	45	-			-
--	46	27,792			27,792
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>3,621,542</b>	<b>75,000</b>	<b>-</b>	<b>3,546,542</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>60,080,615</b>	<b>9,569,866</b>	<b>27,718,064</b>	<b>22,792,685</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	83,591,206	4,077,968	1,730,360	22.750000	26.770000	1,901,700	109,167	46,322	22,559	5,927	4,361	2,090,036
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						20,465,957	4,622,704	1,929,387	163,684	292,587	177,614	27,651,933





# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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
		\$	\$	\$	\$
<b>General Government</b>	1	2,415	-	-	83,087
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	479
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	113,203
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	113,682
<b>Transportation services</b>					
Roadways	8	368,326	-	45,285	432,504
Winter Control	9	119,074	-	-	-
Transit	10	415,667	-	-	918,190
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	903,067	-	45,285	1,350,694
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	23,675	-	10,600	845,589
Libraries	38	119,237	5,849	-	54,502
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	142,912	5,849	10,600	900,091
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	121,013
Commercial and Industrial	42	-	-	-	4,510
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,980
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	128,503
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	1,048,394	5,849	55,885	2,576,057

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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For the year ended December 31, 1990.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	1,580,252	41,330	1,029,207	1,495,610	-	-	4,146,399
<b>Protection to Persons and Property</b>								
Fire	2	2,981,395	24,947	222,662	257,359	-	-	3,486,363
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	648,397	-	286,000	5,395	-	-	939,792
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	3,629,792	24,947	508,662	262,754	-	-	4,426,155
<b>Transportation services</b>								
Roadways	8	1,689,606	29,540	631,155	1,413,234	-	-	3,763,535
Winter Control	9	89,747	-	199,663	-	-	-	289,410
Transit	10	100,540	-	1,712,114	149,046	-	-	1,961,700
Parking	11	22,450	-	21,637	2,065	-	-	46,152
Street Lighting	12	1,251	12,722	255,939	3,929	-	-	273,841
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	1,903,594	42,262	2,820,508	1,568,274	-	-	6,334,638
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	15,961	-	10,486	-	-	-	26,447
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	189,449	-	539,324	-	-	-	728,773
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	205,410	-	549,810	-	-	-	755,220
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	180	-	-	-	180
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	180	-	-	-	180
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	5,348	-	13,471	-	-	-	18,819
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	36,500	-	36,500
<b>Subtotal</b>	36	5,348	-	13,471	-	36,500	-	55,319
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	2,829,336	73,225	1,248,943	414,712	-	-	4,566,216
Libraries	38	882,291	-	298,775	45,938	-	-	1,227,004
Other Cultural	39	3,959	-	2,001	8,336	-	-	14,296
<b>Subtotal</b>	40	3,715,586	73,225	1,549,719	468,986	-	-	5,807,516
<b>Planning and Development</b>								
Planning and Development	41	460,667	-	82,581	58,036	-	-	601,284
Commercial and Industrial	42	231,879	16,500	61,995	13,782	7,100	-	331,256
Residential Development	43	-	21,067	-	-	-	-	21,067
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,980	-	-	-	-	2,980
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	692,546	40,547	144,576	71,818	7,100	-	956,587
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	11,732,528	222,311	6,616,133	3,867,442	43,600	-	22,482,014

# 1990 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	335,915
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		1,951,442
Reserves and Reserve Funds	3		9,018,896
	<b>Subtotal</b>	4	10,970,338
<b>Long Term Liabilities Incurred</b>			
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		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>			
Ontario	20		1,114,636
Canada	21		-
Other Municipalities	22		-
	<b>Subtotal</b>	23	1,114,636
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		5,906
Donations	28		11,931
--	30		1,869,351
--	31		-
	<b>Subtotal</b>	32	1,887,188
	<b>Total Sources of Financing</b>	33	13,972,162
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		15,172,694
	<b>Subtotal</b>	36	15,172,694
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		28,724
	<b>Total Applications</b>	42	15,201,418
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43		893,341
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	436,841
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45		12,588
- Proceeds From Long Term Liabilities	46		1,177,180
- Transfers From Reserves and Reserve Funds	47		-
--	48		140,414
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	893,341
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	499,480
<b>Protection to Persons and Property</b>				
Fire	2	-	-	505,184
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	1,295
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	506,479
<b>Transportation services</b>				
Roadways	8	412,400	-	3,801,750
Winter Control	9	-	-	-
Transit	10	147,439	-	207,405
Parking	11	-	-	2,064
Street Lighting	12	-	-	3,929
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	559,839	-	4,015,148
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	-
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	506,390	-	9,888,776
Libraries	38	-	-	45,938
Other Cultural	39	-	-	3,336
<b>Subtotal</b>	40	506,390	-	9,938,050
<b>Planning and Development</b>				
Planning and Development	41	48,407	-	59,894
Commercial and Industrial	42	-	-	153,643
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	48,407	-	213,537
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	1,114,636	-	15,172,694

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1990.

		1 \$
<b>General Government</b>	1	101,789
<b>Protection to Persons and Property</b>		
Fire	2	108,606
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>108,606</b>
<b>Transportation services</b>		
Roadways	8	154,733
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	35,365
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>190,098</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>-</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	188,343
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>188,343</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	60,000
Residential Development	43	42,133
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	15,520
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>117,653</b>
Electricity	48	4,000,703
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>4,707,192</b>

# 1990 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	180,133
: To Canada and agencies	2	21,955
: To other	3	252,000
<b>Subtotal</b>	4	454,088
Plus: All debt assumed by the municipality from others	5	4,275,059
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	21,955
<b>Subtotal</b>	9	21,955
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	4,707,192
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	4,605,059
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	102,133
--	23	-
24	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	317,555
- par value of this amount in U.S. dollars	26	269,000
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
32	32	-
<b>5. Long term commitments and contingencies at year end</b>		
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	306,326
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	306,326

# 1990 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, 1990.

		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	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	129,910		51,621	
- special are rates and special charges	51	23,615		5,607	
- benefitting landowners	52	5,955		5,603	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	295,790		449,384	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>455,270</b>		<b>512,215</b>	

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	176,367	56,508	-	-	328,144	419,395
1992	61	190,213	43,737	-	-	360,444	385,115
1993	62	173,476	29,725	-	-	371,824	347,456
1994	63	77,369	16,351	-	-	410,405	308,112
1995	64	61,313	8,676	-	-	453,886	264,490
1996-2000	65	27,751	2,629	-	-	2,076,000	543,654
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>706,489</b>	<b>157,626</b>	<b>-</b>	<b>-</b>	<b>4,000,703</b>	<b>2,268,222</b>

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

		1
		\$
1991	72	-
1992	73	340,000
1993	74	383,000
1994	75	429,000
1995	76	480,000
<b>Total</b>	<b>77</b>	<b>1,632,000</b>

10. Other notes (attach supporting schedules as required)

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	8,546,201	199,713	8,745,914							
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	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	<b>11</b>	3,559	8,546,201	199,713	8,745,914	8,590,875	127,004	-	24,245	-	8,742,124 - 231
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	710,080	16,446	726,526							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	<b>18</b>	111,883	710,080	16,446	726,526	710,744	5,907	-	1,885	75,000	793,536 - 44,873
Speical charges	19	-	34,206	-	34,206	34,206	-	-	-	-	34,206 -
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	<b>22</b>	108,324	9,290,487	216,159	9,506,646	9,335,825	132,911	-	26,130	75,000	9,569,866 - 45,104

# 1990 FINANCIAL INFORMATION RETURN

Municipality

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	1,959	13,292,976	330,969	-	13,623,945	13,383,722	210,510	31,082	-	13,625,314	3,328
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	102	2,398,230	38,059	-	2,436,289	2,425,274	5,598	7,139	-	2,438,011	1,620
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,654	9,324,042	232,010	-	9,556,052	9,368,936	161,821	21,758	-	9,552,515	117
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,216	2,070,181	32,847	-	2,103,028	2,090,036	6,036	6,152	-	2,102,224	412
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>6,727</b>	<b>27,085,429</b>	<b>633,885</b>	<b>-</b>	<b>27,719,314</b>	<b>27,267,968</b>	<b>383,965</b>	<b>66,131</b>	<b>-</b>	<b>27,718,064</b>	<b>5,477</b>

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Ajax T

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For the year ended December 31, 1990.

		1 \$
<b>Balance at the beginning of the year</b>	1	13,864,044
<b>Revenues</b>		
Contributions from revenue fund	2	1,916,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	2,190,350
Recreational land (the Planning Act)	61	13,500
Investment income - from own funds	5	-
- other	6	1,436,391
--	9	11,375
--	10	3,666
--	11	102,614
--	12	-
<b>Total revenue</b>	13	5,673,896
<b>Expenditures</b>		
Transferred to capital fund	14	9,018,896
Transferred to revenue fund	15	211,187
Charges for long term liabilities - principal and interest	16	-
--	63	44,724
--	20	1,000
--	21	-
<b>Total expenditure</b>	22	9,275,807
<b>Balance at the end of the year for:</b>		
Reserves	23	2,729,401
Reserve Funds	24	7,532,732
<b>Total</b>	25	10,262,133
<b>Analysed as follows:</b>		
Working funds	26	-
Contingencies	27	209,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	2,744,636
Sick leave	31	-
Insurance	32	74,957
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	241,047
- other and unspecified	42	2,381,214
Lot levies and subdivider contributions	44	4,043,442
Recreational land (the Planning Act)	46	229,298
Parking revenues	45	-
Debenture repayment	47	33,000
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	137,384
Waste Site	53	40,000
Police Commission	54	8,500
Municipal Election	55	94,655
Business Improvement Area	56	25,000
--	57	-
<b>Total</b>	58	10,262,133

# 1990 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	8,997,611	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	1,552	
Ontario	3	596,475	
Region or county	4	610,200	
Other municipalities	5	7,297	
School Boards	6	198,339	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,809,390	business taxes
Taxes receivable			
Current year's levies	9	3,637,965	249,281
Previous year's levies	10	258,149	32,233
Prior year's levies	11	22,243	10,774
Penalties and interest	12	225,631	23,127
Less allowance for uncollectables (negative)	13	- 75,192	- 75,192
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	239,444	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,707,192	
Other long term assets	20	5,977	-
<b>Total</b>	21	<b>22,242,273</b>	

# 1990 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
<b>Current Liabilities</b>			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	41	
Ontario	27	1,088	
Region or county	28	183,716	
Other municipalities	29	86,545	
School Boards	30	-	
Trade accounts payable	31	3,650,792	
Other	32	1,292,562	
Other current liabilities	33	680,987	
<b>Net long term liabilities</b>			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	553,019	
- special area rates and special charges	35	95,365	
- benefitting landowners	36	58,105	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	4,000,703	
Less: Own holdings (negative)	40	42,585	
<b>Reserves and reserve funds</b>	41	10,262,133	
<b>Accumulated net revenue (deficit)</b>			
General revenue	42	2,343,237	
Special charges and special areas (specify)			
--	43	14,318	
--	44	6,207	
--	45	8,621	
--	46	2,980	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	22,593	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	45,104	
School boards	57	5,477	
Unexpended capital financing / (unfinanced capital outlay)	58	893,341	
<b>Total</b>	59	<b>22,242,273</b>	



# 1990 FINANCIAL INFORMATION RETURN

Municipality

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## STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	129,904		53,734
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 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	1990 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, 1989	67	-	6,500,000	-	6,500,000
Approved in 1990	68	-	-	-	-
Financed in 1990	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1990	71	-	6,500,000	-	6,500,000
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		23,800,000	25,200,000	26,700,000	28,300,000
					30,000,000