

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18005

MUNICIPALITY OF: Ajax T

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ajax T

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For the year ended December 31, 1991.

		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	57,363,117	10,636,823	30,805,892	15,920,402
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>57,363,117</b>	<b>10,636,823</b>	<b>30,805,892</b>	<b>15,920,402</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	24,410	-	-	24,410
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	41,450	-		41,450
The Municipal Act, section 157	10	9,525	3,762		5,763
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	130,947	24,228	70,434	36,285
Ontario Hydro	13	49,413	-	-	49,413
Liquor Control Board of Ontario	14	2,917	-	-	2,917
Other	15	1,098	-	-	1,098
Municipal enterprises	16	40,081	-	-	40,081
Other municipalities and enterprises	17	44,602	-	-	44,602
<b>Subtotal</b>	<b>18</b>	<b>344,443</b>	<b>27,990</b>	<b>70,434</b>	<b>246,019</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				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>831,932</b>	<b>-</b>	<b>-</b>	<b>831,932</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	1,277,149			1,277,149
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	67,853			67,853
Fees and service charges	32	2,676,634			2,676,634
<b>Subtotal</b>	<b>33</b>	<b>4,021,636</b>			<b>4,021,636</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	906,189	-	-	906,189
Fines	37	71,369			71,369
Penalties and interest on taxes	38	793,674			793,674
Investment income - from own funds	39	319,544			319,544
- other	40	667,981			667,981
Sales of publications, equipment, etc	42	11,861			11,861
Contributions from capital fund	43	26,972			26,972
Contributions from reserves and reserve funds	44	444,500			444,500
Contributions from non-consolidated entities	45	-			-
--	46	58,083			58,083
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>3,300,173</b>	<b>-</b>	<b>-</b>	<b>3,300,173</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>65,861,301</b>	<b>10,664,813</b>	<b>30,876,326</b>	<b>24,320,162</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	92,829,521	7,646,525	3,394,635	25.930000	30.510000	2,407,070	233,295	103,570	25,346	2,407	3,351	2,775,039
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						23,071,254	5,198,493	2,131,766	136,327	147,184	120,868	30,805,892





# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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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	2,700	-	-	70,696
<b>Protection to Persons and Property</b>					
Fire	2	-	-	5,268	519
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,929
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	5,268	2,448
<b>Transportation services</b>					
Roadways	8	401,807	-	50,901	134,356
Winter Control	9	131,093	-	-	-
Transit	10	591,899	-	-	1,124,824
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	1,124,799	-	50,901	1,259,180
<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	-	-	-	318
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	318
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	18,094	-	11,684	1,180,344
Libraries	38	129,325	-	-	54,418
Other Cultural	39	2,231	-	-	-
<b>Subtotal</b>	40	149,650	-	11,684	1,234,762
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	103,209
Commercial and Industrial	42	-	-	-	3,041
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,980
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	109,230
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	1,277,149	-	67,853	2,676,634

# 1991 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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	1,875,085	41,542	1,208,687	1,190,091	-	-	4,315,405
<b>Protection to Persons and Property</b>								
Fire	2	3,390,538	24,538	269,456	387,176	-	-	4,071,708
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	740,588	-	223,267	22,900	-	-	986,755
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	4,131,126	24,538	492,723	410,076	-	-	5,058,463
<b>Transportation services</b>								
Roadways	8	1,990,609	29,476	424,703	920,855	-	-	3,365,643
Winter Control	9	81,906	-	239,952	-	-	-	321,858
Transit	10	143,033	-	1,895,087	256,204	-	-	2,294,324
Parking	11	22,214	-	24,739	-	-	-	46,953
Street Lighting	12	-	12,443	336,795	50,000	-	-	399,238
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	2,237,762	41,919	2,921,276	1,227,059	-	-	6,428,016
<b>Environmental services</b>								
Sanitary Sewer System	16	28,652	-	18,518	-	-	-	47,170
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	206,963	-	593,867	-	-	-	800,830
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	235,615	-	612,385	-	-	-	848,000
<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	3,967	-	10,962	-	-	-	14,929
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	42,458	-	42,458
<b>Subtotal</b>	36	3,967	-	10,962	-	42,458	-	57,387
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	3,507,220	72,461	1,612,960	322,561	-	-	5,515,202
Libraries	38	947,729	-	350,764	438	-	-	1,298,931
Other Cultural	39	7,696	-	6,678	12,701	-	-	27,075
<b>Subtotal</b>	40	4,462,645	72,461	1,970,402	335,700	-	-	6,841,208
<b>Planning and Development</b>								
Planning and Development	41	614,401	-	66,216	11,107	-	-	691,724
Commercial and Industrial	42	305,567	16,500	80,511	1,598	7,400	-	411,576
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	919,968	40,547	146,727	12,705	7,400	-	1,127,347
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	13,866,168	221,007	7,363,162	3,175,631	49,858	-	24,675,826

# 1991 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	893,341	
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2	1,756,629	
Reserves and Reserve Funds	3	2,508,387	
	<b>Subtotal</b> 4	4,265,016	
<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	949,547	
Canada	21	-	
Other Municipalities	22	-	
	<b>Subtotal</b> 23	949,547	
<b>Other Financing</b>			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	1,800,000	
Investment Income			
From Own Funds	26	-	
Other	27	2,353	
Donations	28	2,000	
--	30	2,481,170	
--	31	-	
	<b>Subtotal</b> 32	4,285,523	
	<b>Total Sources of Financing</b> 33	9,500,086	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	319,544	
Other	35	11,933,248	
	<b>Subtotal</b> 36	12,252,792	
<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	1,476,449	
	<b>Total Applications</b> 42	13,729,241	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	5,122,496	
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	809,108	
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	5,731,612	
- Transfers From Reserves and Reserve Funds	47	81,009	
--	48	118,983	
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49	5,122,496	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Ajax T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	983,560
<b>Protection to Persons and Property</b>				
Fire	2	-	-	170,399
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	3,464
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	173,863
<b>Transportation services</b>				
Roadways	8	272,400	-	3,685,419
Winter Control	9	-	-	-
Transit	10	572,799	-	781,540
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	845,199	-	4,466,959
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	3,522
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	3,522
<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	89,349	-	5,803,600
Libraries	38	-	-	438
Other Cultural	39	-	-	605,619
<b>Subtotal</b>	40	89,349	-	6,409,657
<b>Planning and Development</b>				
Planning and Development	41	15,000	-	84,601
Commercial and Industrial	42	-	-	130,630
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	15,000	-	215,231
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	949,548	-	12,252,792

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1991.

		1 \$
<b>General Government</b>	1	69,105
<b>Protection to Persons and Property</b>		
Fire	2	91,354
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>91,354</b>
<b>Transportation services</b>		
Roadways	8	131,920
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	25,742
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>157,662</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	130,433
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>130,433</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	45,000
Residential Development	43	-
Agriculture and Reforestation	44	21,067
Tile Drainage and Shoreline Assistance	45	13,782
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>79,849</b>
Electricity	48	3,672,206
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>4,200,609</b>

# 1991 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, 1991.

		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	120,067
: To Canada and agencies	2	-
: To other	3	166,000
<b>Subtotal</b>	4	286,067
Plus: All debt assumed by the municipality from others	5	3,914,542
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
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	4,200,609
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	4,134,542
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	66,067
--	23	-
<b>Total</b>	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	261,178
- par value of this amount in U.S. dollars	26	223,000
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	-
<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	221,115
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	221,115

# 1991 FINANCIAL INFORMATION RETURN

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

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. 1991 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	138,470		42,036	
- special are rates and special charges	51	24,165		4,779	
- benefitting landowners	52	6,607		4,951	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	326,917		418,637	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>496,159</b>		<b>470,403</b>	

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
		\$	\$	\$	\$	\$	\$
1992	60	189,813	43,570	-	-	360,370	385,077
1993	61	173,113	29,597	-	-	371,741	347,426
1994	62	76,969	16,259	-	-	410,312	308,091
1995	63	60,932	8,622	-	-	453,783	264,479
1996	64	24,807	2,401	-	-	488,000	216,220
1997-2001	65	2,767	213	-	-	1,588,000	327,434
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>528,401</b>	<b>100,662</b>	<b>-</b>	<b>-</b>	<b>3,672,206</b>	<b>1,848,727</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	-
1993	73	611,000
1994	74	658,000
1995	75	710,000
1996	76	770,000
<b>Total</b>	<b>77</b>	<b>2,749,000</b>

10. Other notes (attach supporting schedules as required)

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	9,593,727	127,214	9,720,941								
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>	11	231	9,593,727	127,214	9,720,941	9,552,126	145,454	-	25,631	-	9,723,211	2,039
<b>Special purpose requisitions</b>												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	617,906	11,686	629,592								
--	17	-	-	-								
<b>Subtotal levied by mill rate -- special areas</b>	18	44,873	617,906	11,686	629,592	893,334	11,703	-	2,359	-	907,396	232,931
<b>Speical charges</b>	19	-	34,206	-	34,206	-	-	-	-	-	34,206	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	45,104	10,245,839	138,900	10,384,739	10,479,666	157,157	-	27,990	-	10,664,813	234,970

# 1991 FINANCIAL INFORMATION RETURN

Municipality

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	3,328	14,464,920	198,818	-	14,663,738	14,384,811	242,858	32,369	-	14,660,038	372
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,620	2,816,599	31,745	-	2,848,344	2,825,382	13,776	7,414	-	2,846,572	152
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	117	10,433,955	142,712	-	10,576,667	10,384,298	170,080	23,369	-	10,577,747	1,197
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	412	2,760,647	31,104	-	2,791,751	2,775,039	9,648	7,282	-	2,791,969	630
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>5,477</b>	<b>30,476,121</b>	<b>404,379</b>	<b>-</b>	<b>30,880,500</b>	<b>30,369,530</b>	<b>436,362</b>	<b>70,434</b>	<b>-</b>	<b>30,876,326</b>	<b>1,303</b>

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Ajax T
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For the year ended December 31, 1991.

		1 \$
<b>Balance at the beginning of the year</b>	1	10,262,133
<b>Revenues</b>		
Contributions from revenue fund	2	1,419,000
Contributions from capital fund	3	1,449,477
Lot levies and subdivider contributions	60	3,394,900
Recreational land (the Planning Act)	61	130,000
Investment income - from own funds	5	-
- other	6	757,519
--	9	6,670
--	10	2,975
--	11	32,145
--	12	-
<b>Total revenue</b>	13	7,192,686
<b>Expenditures</b>		
Transferred to capital fund	14	2,508,387
Transferred to revenue fund	15	444,500
Charges for long term liabilities - principal and interest	16	-
--	63	45,857
--	20	500,000
--	21	-
<b>Total expenditure</b>	22	3,498,744
<b>Balance at the end of the year for:</b>		
Reserves	23	10,613,725
Reserve Funds	24	3,342,350
<b>Total</b>	25	13,956,075
<b>Analysed as follows:</b>		
Working funds	26	-
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,295,972
Sick leave	31	-
Insurance	32	43,550
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	112,728
- other and unspecified	42	2,965,262
Lot levies and subdivider contributions	44	7,014,119
Recreational land (the Planning Act)	46	271,405
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	34,155
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	13,956,075

# 1991 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1991.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	12,531,426	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	80,123	
Ontario	3	183,773	
Region or county	4	894,379	
Other municipalities	5	6,233	
School Boards	6	87,546	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	919,324	business taxes
Taxes receivable			
Current year's levies	9	4,179,113	307,981
Previous year's levies	10	917,336	95,731
Prior year's levies	11	113,555	27,021
Penalties and interest	12	366,347	34,465
Less allowance for uncollectables (negative)	13	- 75,192	- 75,192
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	288,095	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,200,609	
Other long term assets	20	5,977	-
<b>Total</b>	21	<b>24,698,644</b>	

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Ajax T

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For the year ended December 31, 1991.

LIABILITIES					
<b>Current Liabilities</b>					portion of loans not from chartered banks
Temporary loans - current purposes	22	8,244			-
- capital - Ontario	23	-			
- Canada	24	-			
- Other	25	5,500,000			
Accounts payable and accrued liabilities					
Canada	26	25,548			
Ontario	27	44,279			
Region or county	28	314,371			
Other municipalities	29	27,771			
School Boards	30	10,654			
Trade accounts payable	31	1,515,400			
Other	32	939,228			
Other current liabilities	33	1,081,462			
<b>Net long term liabilities</b>					
Recoverable from the Consolidated Revenue Fund					
- general tax rates	34	407,998			
- special area rates and special charges	35	70,742			
- benefitting landowners	36	49,664			
- user rates (consolidated entities)	37	-			
Recoverable from Reserve Funds	38	-			
Recoverable from unconsolidated entities	39	3,672,206			
Less: Own holdings (negative)	40	35,882			
<b>Reserves and reserve funds</b>	41	13,956,075			
<b>Accumulated net revenue (deficit)</b>					
General revenue	42	2,082,644			
Special charges and special areas (specify)					
--	43	85,124			
--	44	3,716			
--	45	8,629			
--	46	2,980			
Consolidated local boards (specify)					
Transit operations	47	-			
Water operations	48	-			
Libraries	49	8,307			
Cemetaries	50	-			
Recreation, community centres and arenas	51	-			
--	52	-			
--	53	-			
--	54	-			
--	55	-			
Region or county	56	234,970			
School boards	57	1,304			
Unexpended capital financing / (unfinanced capital outlay)	58	5,122,496			
<b>Total</b>	59	24,698,644			

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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## STATISTICAL DATA

For the year ended December 31, 1991.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	9
Non-line Department Support Staff	2	40
Fire	3	54
Police	4	-
Transit	5	3
Public Works	6	44
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	52
Libraries	11	17
Planning	12	18
<b>Total</b>	<b>13</b>	<b>237</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>		14	15
Wages and salaries		11,123,443	1,739,668
Employee benefits		663,412	284,319

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	53,043,281
Previous years' tax	17	3,002,037
Penalties and interest	18	654,972
<b>Subtotal</b>	19	56,700,290
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	24	293,208
- recoverable from general municipal revenues	25	113,463
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	29	57,106,961
Amounts added to the tax roll for collection purposes only	30	24,207
Business taxes written off under subsection 495(1) of the Municipal Act	81	100,689

		1
<b>4. Tax due dates for 1991 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19910227
Due date of last installment (YYYYMMDD)	33	19910424
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19910626
Due date of last installment (YYYYMMDD)	36	19910925
		\$
Supplementary taxes levied with 1994 due date	37	753,860

		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 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
<b>Total</b>	63	-	-	-	-

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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## STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	130,815		41,570
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1991 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	1991 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		<b>66</b>	-	-	
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		<b>83</b>	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31					<b>84</b>
<b>10. Joint boards consolidated by this municipality</b>					
		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	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		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, 1991		67	-	-	6,500,000
Approved in 1991		68	6,000,000	-	6,000,000
Financed in 1991		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	6,000,000	6,500,000	-
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
		<b>73</b>	25,665,847	26,692,477	27,760,176
			28,870,583	30,025,406	