

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18005

MUNICIPALITY OF: Ajax T

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ajax T

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For the year ended December 31, 1992.

		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	62,032,912	12,018,908	33,107,529	16,906,475
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>62,032,912</b>	<b>12,018,908</b>	<b>33,107,529</b>	<b>16,906,475</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	25,357	-	-	25,357
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	43,054	-		43,054
The Municipal Act, section 157	10	9,525	3,810		5,715
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	136,008	26,326	72,749	36,933
Ontario Hydro	13	51,213	-	-	51,213
Liquor Control Board of Ontario	14	5,645	-	-	5,645
Other	15	1,140	-	-	1,140
Municipal enterprises	16	111,135	-	-	111,135
Other municipalities and enterprises	17	46,333	-	-	46,333
<b>Subtotal</b>	<b>18</b>	<b>429,410</b>	<b>30,136</b>	<b>72,749</b>	<b>326,525</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>840,251</b>	<b>-</b>	<b>-</b>	<b>840,251</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	1,432,320			1,432,320
Canada specific grants	30	3,514			3,514
Other municipalities - grants and fees	31	44,917			44,917
Fees and service charges	32	3,039,573			3,039,573
<b>Subtotal</b>	<b>33</b>	<b>4,520,324</b>			<b>4,520,324</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	773,114	-	-	773,114
Fines	37	122,043			122,043
Penalties and interest on taxes	38	1,023,840			1,023,840
Investment income - from own funds	39	-			-
- other	40	636,860			636,860
Sales of publications, equipment, etc	42	16,664			16,664
Contributions from capital fund	43	23,420			23,420
Contributions from reserves and reserve funds	44	84,155			84,155
Contributions from non-consolidated entities	45	-			-
--	46	78,993			78,993
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>2,759,089</b>	<b>-</b>	<b>-</b>	<b>2,759,089</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>70,581,986</b>	<b>12,049,044</b>	<b>33,180,278</b>	<b>25,352,664</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	99,981,645	9,462,365	4,374,805	19.880000	23.390000	1,987,635	221,325	102,327	27,877	13,154	8,231	2,360,549
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						24,931,798	5,420,680	2,194,342	148,731	262,182	149,796	33,107,529







# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	8,063	-	-	102,095
<b>Protection to Persons and Property</b>					
Fire	2	-	-	7,893	1,849
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	748	-	-	2,888
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	748	-	7,893	4,737
<b>Transportation services</b>					
Roadways	8	399,031	-	25,896	70,937
Winter Control	9	166,169	-	-	-
Transit	10	714,820	-	-	1,146,919
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	1,280,020	-	25,896	1,217,856
<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
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	318
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	12,859	-	11,128	1,562,163
Libraries	38	128,933	1,283	-	38,992
Other Cultural	39	1,697	-	-	-
<b>Subtotal</b>	40	143,489	1,283	11,128	1,601,155
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	108,098
Commercial and Industrial	42	-	2,231	-	2,970
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,980
--	46	-	-	-	-
<b>Subtotal</b>	47	-	2,231	-	114,048
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	1,432,320	3,514	44,917	3,039,573

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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For the year ended December 31, 1992.

		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	2,066,432	40,940	1,230,380	783,753	5,000	-	4,126,505
<b>Protection to Persons and Property</b>								
Fire	2	3,718,992	26,074	257,141	153,364	-	-	4,155,571
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	804,869	-	228,012	19,400	-	-	1,052,281
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	4,523,861	26,074	485,153	172,764	-	-	5,207,852
<b>Transportation services</b>								
Roadways	8	2,157,367	29,326	210,277	859,676	-	-	3,256,646
Winter Control	9	84,965	-	232,595	-	-	-	317,560
Transit	10	188,063	-	2,032,619	204,204	-	-	2,424,886
Parking	11	18,274	-	32,257	8,000	-	-	58,531
Street Lighting	12	170	12,691	394,939	12,500	-	-	420,300
Air Transportation	13	-	-	-	-	-	-	-
..	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	2,448,839	42,017	2,902,687	1,084,380	-	-	6,477,923
<b>Environmental services</b>								
Sanitary Sewer System	16	16,668	-	17,045	10,000	-	-	43,713
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	287,118	-	682,608	4,000	-	-	973,726
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
..	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	303,786	-	699,653	14,000	-	-	1,017,439
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	164	-	-	-	164
..	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	164	-	-	-	164
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	3,978	-	10,996	-	-	-	14,974
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
..	35	-	-	-	-	45,000	-	45,000
<b>Subtotal</b>	36	3,978	-	10,996	-	45,000	-	59,974
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	3,915,818	349,965	1,654,232	241,622	-	-	6,161,637
Libraries	38	1,008,341	-	332,333	100,000	-	-	1,440,674
Other Cultural	39	6,659	-	4,115	800	-	-	11,574
<b>Subtotal</b>	40	4,930,818	349,965	1,990,680	342,422	-	-	7,613,885
<b>Planning and Development</b>								
Planning and Development	41	669,009	-	58,442	2,680	-	-	730,131
Commercial and Industrial	42	326,615	16,500	83,064	25,297	7,700	-	459,176
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	995,624	40,547	141,506	27,977	7,700	-	1,213,354
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	15,273,338	499,543	7,461,219	2,425,296	57,700	-	25,717,096

# 1992 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	5,122,496	
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2	1,343,096	
Reserves and Reserve Funds	3	1,708,078	
	<b>Subtotal</b> 4	3,051,174	
<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	3,078,000	
Sinking Fund Debentures	14	2,922,000	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
	<b>Subtotal *</b> 18	6,000,000	
<b>Grants and Loan Forgiveness</b>			
Ontario	20	1,275,798	
Canada	21	-	
Other Municipalities	22	-	
	<b>Subtotal</b> 23	1,275,798	
<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	545	
Donations	28	2,000	
--	30	-	
--	31	1,139,364	
	<b>Subtotal</b> 32	1,141,909	
	<b>Total Sources of Financing</b> 33	11,468,881	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	63,684	
Other	35	4,905,803	
	<b>Subtotal</b> 36	4,969,487	
<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	237,925	
	<b>Total Applications</b> 42	5,207,412	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	1,138,973	
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	1,474,933	
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45	153,049	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	64,452	
--	48	118,459	
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49	1,138,973	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
<b>General Government</b>	1	65,875	-	-	1,044,790
<b>Protection to Persons and Property</b>					
Fire	2	15,330	-	-	107,940
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	48,028
Emergency measures	6	-	-	-	-
Subtotal	7	15,330	-	-	155,968
<b>Transportation services</b>					
Roadways	8	339,066	-	-	1,681,014
Winter Control	9	-	-	-	-
Transit	10	448,818	-	-	667,709
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	787,884	-	-	2,348,723
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	137
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	137
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	406,709	-	-	1,132,451
Libraries	38	-	-	-	253,049
Other Cultural	39	-	-	-	-
Subtotal	40	406,709	-	-	1,385,500
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	980
Commercial and Industrial	42	-	-	-	33,389
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	34,369
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,275,798	-	-	4,969,487

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1992.

		1 \$
<b>General Government</b>	1	34,169
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	78,538
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>78,538</b>
<b>Transportation services</b>		
Roadways	8	115,924
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	16,738
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>132,662</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	6,067,831
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>6,067,831</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	30,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	11,904
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>41,904</b>
Electricity	48	9,315,325
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>15,670,429</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	58,000
: To Canada and agencies	2	-
: To other	3	74,000
<b>Subtotal</b>	4	132,000
Plus: All debt assumed by the municipality from others	5	15,538,429
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	15,670,429
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	2,922,000
Installment (serial) debentures	17	12,718,429
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	30,000
--	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	221,450
- par value of this amount in U.S. dollars	26	172,000
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	131,194
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	131,194

# 1992 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, 1992.

		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	149,527		309,267	
- special are rates and special charges	51	25,346		3,845	
- benefitting landowners	52	7,328		4,230	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	359,217		647,973	
- gas and telephone	56	-		-	
-	57	-		-	
-	58	-		-	
-	59	-		-	
<b>Total</b>	<b>78</b>	<b>541,418</b>		<b>965,315</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
		\$	\$	\$	\$	\$	\$
1993	60	384,815	578,657	-	-	776,621	859,625
1994	61	305,073	548,456	-	-	846,373	788,182
1995	62	306,434	521,763	-	-	924,329	708,236
1996	63	288,094	494,042	-	-	996,923	618,852
1997	64	287,240	468,015	-	-	1,093,726	521,214
1998-2002	65	1,861,447	1,883,349	-	-	4,677,353	1,057,855
2003 onwards	79	2,922,001	765,050	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>6,355,104</b>	<b>5,259,332</b>	<b>-</b>	<b>-</b>	<b>9,315,325</b>	<b>4,553,964</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	-
1994	73	-
1995	74	-
1996	75	-
1997	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

# 1992 FINANCIAL INFORMATION RETURN

Municipality

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	10,838,454	182,236	11,020,690									
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	2,039	10,838,454	182,236	11,020,690	10,841,440	150,454	-	27,632	-	11,019,526	875	
<b>Special purpose requisitions</b>													
Water	12	-	-	-									
Transit	13	-	-	-									
Sewer	14	-	-	-									
Library	15	-	-	-									
--	16	1,508,467	16,655	1,525,122									
--	17	-	-	-									
<b>Subtotal levied by mill rate -- special areas</b>	18	232,931	1,508,467	16,655	1,525,122	978,588	14,289	-	2,504	-	995,381	-	296,810
<b>Speical charges</b>	19	-	34,137	-	34,137	34,137	-	-	-	-	34,137	-	
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
<b>Total region or county</b>	22	234,970	12,381,058	198,891	12,579,949	11,854,165	164,743	-	30,136	-	12,049,044	-	295,935



# 1992 FINANCIAL INFORMATION RETURN

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	372	15,042,212	252,129	-	15,294,341	15,034,829	226,413	32,944	-	15,294,186	527
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	152	4,003,182	73,662	-	4,076,844	4,046,289	23,224	9,596	-	4,079,109	2,113
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,197	11,238,351	185,656	-	11,424,007	11,235,511	163,902	24,626	-	11,424,039	1,229
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	630	2,336,823	49,262	-	2,386,085	2,360,549	16,812	5,583	-	2,382,944	2,511
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>1,303</b>	<b>32,620,568</b>	<b>560,709</b>	<b>-</b>	<b>33,181,277</b>	<b>32,677,178</b>	<b>430,351</b>	<b>72,749</b>	<b>-</b>	<b>33,180,278</b>	<b>304</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Ajax T

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For the year ended December 31, 1992.

		1 \$
<b>Balance at the beginning of the year</b>	1	13,956,075
<b>Revenues</b>		
Contributions from revenue fund	2	1,082,200
Contributions from capital fund	3	214,505
Development Charges Act	67	330,569
Lot levies and subdivider contributions	60	1,053,200
Recreational land (the Planning Act)	61	220,300
Investment income - from own funds	5	-
- other	6	792,518
--	9	11,160
--	10	8,640
--	11	51,508
--	12	-
<b>Total revenue</b>	13	3,764,600
<b>Expenditures</b>		
Transferred to capital fund	14	1,708,078
Transferred to revenue fund	15	84,155
Charges for long term liabilities - principal and interest	16	-
--	63	43,646
--	20	876
--	21	1,932
<b>Total expenditure</b>	22	1,838,687
<b>Balance at the end of the year for:</b>		
Reserves	23	3,384,634
Reserve Funds	24	12,497,354
<b>Total</b>	25	15,881,988
<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	3,915,680
Sick leave	31	-
Insurance	32	50,794
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	71,368
- other and unspecified	42	3,074,235
Development Charges Act	68	445,639
Lot levies and subdivider contributions	44	7,643,287
Recreational land (the Planning Act)	46	464,033
Parking revenues	45	-
Debenture repayment	47	31,068
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	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	15,881,988

# 1992 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	12,354,891	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	83,823	
Ontario	3	709,250	
Region or county	4	159,545	
Other municipalities	5	1,891	
School Boards	6	71,387	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	450,480	business taxes
Taxes receivable			
Current year's levies	9	5,625,633	181,767
Previous year's levies	10	981,963	43,753
Prior year's levies	11	157,646	11,752
Penalties and interest	12	575,608	185,437
Less allowance for uncollectables (negative)	13	- 125,000	- 125,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	298,246	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	15,670,429	
<b>Other long term assets</b>	20	31,464	-
<b>Total</b>	21	37,047,256	

# 1992 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

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	464				
Ontario	27	30,934				
Region or county	28	419,814				
Other municipalities	29	75,023				
School Boards	30	14,499				
Trade accounts payable	31	964,474				
Other	32	725,696				
Other current liabilities	33	816,291				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	6,268,088				
- special area rates and special charges	35	46,738				
- benefitting landowners	36	40,278				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	9,315,325				
Less: Own holdings (negative)	40	28,374				
Reserves and reserve funds	41	15,881,988				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	1,666,202				
Special charges and special areas (specify)						
--	43	51,396				
--	44	554				
--	45	8,636				
--	46	2,980				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	6,808				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	295,935				
School boards	57	304				
Unexpended capital financing / (unfinanced capital outlay)	58	1,138,973				
<b>Total</b>	59	37,047,256				

# 1992 FINANCIAL INFORMATION RETURN

Municipality

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## STATISTICAL DATA

For the year ended December 31, 1992.

		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	56
Police	4	-
Transit	5	24
Public Works	6	43
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	53
Libraries	11	16
Planning	12	18
<b>Total</b>	<b>13</b>	<b>259</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	11,039,669	1,687,761
Employee benefits	15	2,177,177	197,751

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	56,388,478
Previous years' tax	17	3,592,351
Penalties and interest	18	795,291
<b>Subtotal</b>	19	60,776,120
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	565,798
- recoverable from general municipal revenues	25	214,555
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	61,556,473
Amounts added to the tax roll for collection purposes only	30	50,399
Business taxes written off under subsection 441(1) of the Municipal Act	81	173,405

		1
<b>4. Tax due dates for 1992 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19920226
Due date of last installment (YYYYMMDD)	33	19920429
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19920624
Due date of last installment (YYYYMMDD)	36	19920923
		\$
Supplementary taxes levied with 1994 due date	37	1,048,690

		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 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
<b>Total</b>	63	-	-	-	-

# 1992 FINANCIAL INFORMATION RETURN

Municipality

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## STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	128,887		45,605
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 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	1992 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, 1991		67	6,000,000	-	12,500,000
Approved in 1992		68	-	-	-
Financed in 1992		69	6,000,000	-	12,000,000
No long term financing necessary		70	-	-	500,000
Approved but not financed as at December 31, 1992		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73		26,770,000	27,842,000	28,956,000	30,114,000
					31,318,900