

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18005

MUNICIPALITY OF: Ajax T

For the year ended December 31, 1993.

Ajax T

1
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	65,430,655	13,394,233	34,852,675	17,183,747
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	65,430,655	13,394,233	34,852,675	17,183,747
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	25,357	-	-	25,357
Ontario					
The Municipal Tax Assistance Act	9	45,159	-		45,159
The Municipal Act, section 157	10	9,524	3,962		5,562
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	142,366	29,113	76,011	37,242
Ontario Hydro	13	53,747	-	-	53,747
Liquor Control Board of Ontario	14	4,879	-	-	4,879
Other	15	995	-	-	995
Municipal enterprises	16	130,846	-	-	130,846
Other municipalities and enterprises	17	48,512	-	-	48,512
Subtotal	18	461,385	33,075	76,011	352,299
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	395,303	-	-	395,303
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,475,411			1,475,411
Canada specific grants	30	5,365			5,365
Other municipalities - grants and fees	31	47,069			47,069
Fees and service charges	32	3,183,473			3,183,473
Subtotal	33	4,711,318			4,711,318
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	397,586	-	-	397,586
Fines	37	179,219			179,219
Penalties and interest on taxes	38	1,209,986			1,209,986
Investment income - from own funds	39	-			-
- other	40	416,865			416,865
Sales of publications, equipment, etc	42	17,775			17,775
Contributions from capital fund	43	76,328			76,328
Contributions from reserves and reserve funds	44	175,068			175,068

For the year ended December 31, 1993.

Ajax T

4

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For the year ended December 31, 1993.

Ajax T

4

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	106,724,823	10,938,599	5,008,685	23.600000	27.770000	2,518,706	303,765	139,091	8,175	10,242	5,348	2,985,327
Separate consolidated													
Total all school board taxation	0						26,631,814	5,610,695	2,252,874	- 82,718	277,063	162,947	34,852,675

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Ajax T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	3,234	-	-	125,702
Protection to Persons and Property					
Fire	2	-	-	7,948	2,195
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,097
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	7,948	5,292
Transportation services					
Roadways	8	407,007	-	27,993	53,309
Winter Control	9	144,493	-	-	-
Transit	10	664,317	-	-	1,169,512
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,215,817	-	27,993	1,222,821
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	8,591	-	11,128	1,696,008
Libraries	38	245,412	3,134	-	43,185
Other Cultural	39	-	-	-	-
Subtotal	40	254,003	3,134	11,128	1,739,193
Planning and Development					
Planning and Development	41	2,357	-	-	83,475
Commercial and Industrial	42	-	2,231	-	4,010
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,980
--	46	-	-	-	-
Subtotal	47	2,357	2,231	-	90,465
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,475,411	5,365	47,069	3,183,473

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Ajax T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	2,050,066	37,244	1,128,814	752,332	-	-	3,968,456
Protection to Persons and Property								
Fire	2	3,769,950	25,224	255,829	145,119	-	-	4,196,122
Police	3	-	-	319	-	-	-	319
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	678,818	-	244,593	7,800	5,000	-	936,211
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	4,448,768	25,224	500,741	152,919	5,000	-	5,132,652
Transportation services								
Roadways	8	2,027,316	29,090	194,518	628,417	-	-	2,879,341
Winter Control	9	96,250	-	253,930	-	-	-	350,180
Transit	10	1,599,778	-	681,988	202,852	-	-	2,484,618
Parking	11	14,935	-	24,760	-	-	-	39,695
Street Lighting	12	464	8,398	381,943	4,600	-	-	395,405
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,738,743	37,488	1,537,139	835,869	-	-	6,149,239
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	23,057	-	22,096	-	-	-	45,153
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	264,837	-	640,589	-	-	-	905,426
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	287,894	-	662,685	-	-	-	950,579
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	929	-	-	-	929
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	929	-	-	-	929
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	6,129	-	11,715	-	-	-	17,844
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	47,300	-	47,300
Subtotal	36	6,129	-	11,715	-	47,300	-	65,144
Recreation and Cultural Services								
Parks and Recreation	37	3,805,831	827,023	1,669,474	309,171	-	-	6,611,499
Libraries	38	1,160,344	-	339,122	120,000	-	-	1,619,466
Other Cultural	39	-	-	1,413	-	-	-	1,413
Subtotal	40	4,966,175	827,023	2,010,009	429,171	-	-	8,232,378
Planning and Development								
Planning and Development	41	632,258	-	39,086	4,299	-	-	675,643
Commercial and Industrial	42	333,533	16,500	78,695	68,195	7,700	-	504,623
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,980	-	-	-	-	2,980
--	46	-	-	-	-	-	-	-
Subtotal	47	965,791	19,480	117,781	72,494	7,700	-	1,183,246
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	16,463,566	946,459	5,969,813	2,242,785	60,000	-	25,682,623

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,138,973	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,132,985	
Reserves and Reserve Funds	3		8,492,771	
	Subtotal	4	9,625,756	
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		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		796,469	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	796,469	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		2,000	
--	30		1,996,725	
--	31		-	
	Subtotal	32	1,998,725	
	Total Sources of Financing	33	12,420,950	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		8,634,166	
	Subtotal	36	8,634,166	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		354,587	
	Total Applications	42	8,988,753	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	4,571,170	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	5,013,495	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		77,672	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		264,412	
- -	48		100,241	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 4,571,170	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Ajax T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	371,699
Protection to Persons and Property					
Fire	2	-	-	-	551,571
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	610
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	552,181
Transportation services					
Roadways	8	279,600	-	-	3,796,550
Winter Control	9	-	-	-	-
Transit	10	99,569	-	-	178,444
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	379,169	-	-	3,974,994
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	402,300	-	-	3,049,134
Libraries	38	-	-	-	455,321
Other Cultural	39	-	-	-	-
Subtotal	40	402,300	-	-	3,504,455
Planning and Development					
Planning and Development	41	15,000	-	-	5,472
Commercial and Industrial	42	-	-	-	225,365
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	15,000	-	-	230,837
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	796,469	-	-	8,634,166

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Ajax T

7
11

			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	57,869	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	57,869	
Transportation services				
Roadways		8	91,293	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	9,421	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	100,714	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	5,792,834	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	5,792,834	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	15,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	9,876	
--		46	-	
	Subtotal	47	24,876	
Electricity		48	8,539,928	
Gas		49	-	
Telephone		50	-	
	Total	51	14,516,221	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ajax T

8
12

For the year ended December 31, 1993.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	15,000
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	15,000
Plus: All debt assumed by the municipality from others		5	14,501,221
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		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	-
Subtotal		14	-
Total		15	14,516,221
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	2,922,000
Installment (serial) debentures		17	11,579,221
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	15,000
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	166,879
- par value of this amount in U.S. dollars		26	124,000
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	27,460
Other (specify)		42	-
--		43	-
--		44	-
Total		45	27,460

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ajax T

8
12

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1993 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	342,281	567,721				
- special are rates and special charges	51	22,045	2,853				
- benefitting landowners	52	8,134	3,425				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	774,278	858,786				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,146,738	1,432,785				
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
		\$	\$	\$	\$	\$	\$
1994		307,579	549,032	-	-	846,956	788,314
1995		308,824	522,099	-	-	924,970	708,305
1996		289,202	494,140	-	-	996,923	618,852
1997		287,240	468,015	-	-	1,093,727	521,214
1998		310,241	441,396	-	-	1,102,559	412,428
1999-2003		2,032,212	1,726,848	-	-	3,574,793	645,427
2004 onwards		1,924,018	997,133	-	-	-	-
interest to be earned on sinking funds *	69	516,977	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,976,293	5,198,663	-	-	8,539,928	3,694,540
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1994						-	
1995						103,500	
1996						111,800	
1997						120,800	
1998						130,400	
Total						466,500	
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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13

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		11,419,152	117,734	11,536,886							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	875	11,419,152	117,734	11,536,886	11,348,926	162,105	-	28,700	-	11,539,731	3,720
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		1,600,218	19,018	1,619,236							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	- 296,810	1,600,218	19,018	1,619,236	1,834,561	14,504	-	4,375	-	1,853,440	- 62,606
Speical charges												
	19	-	34,137	-	34,137	34,137	-	-	-	-	34,137	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 295,935	13,053,507	136,752	13,190,259	13,217,624	176,609	-	33,075	-	13,427,308	- 58,886

1993 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 527	15,205,094	166,506	-	15,371,600	15,124,619	212,667	33,618	-	15,370,904	- 1,223
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,113	4,156,488	33,056	-	4,189,544	4,145,196	33,049	8,924	-	4,187,169	- 262
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,229	12,221,288	133,965	-	12,355,253	12,168,383	158,762	27,044	-	12,354,189	165
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 2,511	2,990,211	23,765	-	3,013,976	2,985,327	24,672	6,425	-	3,016,424	- 63
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	304	34,573,081	357,292	-	34,930,373	34,423,525	429,150	76,011	-	34,928,686	- 1,383

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Ajax T

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	15,881,988	
Revenues			
Contributions from revenue fund	2	1,109,800	
Contributions from capital fund	3	278,259	
Development Charges Act	67	2,239,712	
Lot levies and subdivider contributions	60	- 1,381,000	
Recreational land (the Planning Act)	61	263,056	
Investment income - from own funds	5	-	
- other	6	695,769	
--	9	31,030	
--	10	50,310	
--	11	64,931	
--	12	-	
Total revenue	13	3,351,867	
Expenditures			
Transferred to capital fund	14	8,492,771	
Transferred to revenue fund	15	175,068	
Charges for long term liabilities - principal and interest	16	-	
--	63	27,396	
--	20	2,864	
--	21	-	
Total expenditure	22	8,698,099	
Balance at the end of the year for:			
Reserves	23	1,984,675	
Reserve Funds	24	8,551,081	
Total	25	10,535,756	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,139,050	
Sick leave	31	-	
Insurance	32	64,739	
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	49,404	
- other and unspecified	42	1,697,369	
Development Charges Act	68	1,194,784	
Lot levies and subdivider contributions	44	3,576,139	
Recreational land (the Planning Act)	46	636,887	
Parking revenues	45	-	
Debenture repayment	47	-	
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	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	10,535,756	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ajax T

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	13,312,967	-
Accounts receivable			
Canada	2	142,952	
Ontario	3	597,437	
Region or county	4	247,366	
Other municipalities	5	552	
School boards	6	23,696	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	649,432	business taxes
Taxes receivable			
Current year's levies	9	4,301,678	154,773
Previous year's levies	10	1,282,162	20,534
Prior year's levies	11	259,228	2,487
Penalties and interest	12	529,296	183,901
Less allowance for uncollectables (negative)	13	- 125,000	- 125,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	462,794	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	14,516,221	
Other long term assets	20	31,464	-
Total	21	36,232,245	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ajax T

11
16

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	5,022		
Ontario	27	188,705		
Region or county	28	400,560		
Other municipalities	29	9,338		
School Boards	30	17,659		
Trade accounts payable	31	1,382,585		
Other	32	1,351,472		
Other current liabilities	33	2,186,175		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,922,030		
- special area rates and special charges	35	24,421		
- benefitting landowners	36	29,842		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	8,539,928		
Less: Own holdings (negative)	40	- 19,966		
Reserves and reserve funds	41	10,535,756		
Accumulated net revenue (deficit)				
General revenue	42	1,129,075		
Special charges and special areas (specify)				
--	43	42,843		
--	44	- 1,778		
--	45	8,643		
--	46	2,980		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 33,946		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 58,886		
School boards	57	- 1,383		
Unexpended capital financing / (unfinanced capital outlay)	58	4,571,170		
Total	59	36,232,245		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	9	
Non-line Department Support Staff	2	37	
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	52	
Libraries	11	14	
Planning	12	17	
Total	13	252	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	11,249,665		2,507,858	
Employee benefits	15	2,181,848		259,757	

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections:	Current year's tax	16 60,742,883
	Previous years' tax	17 5,037,436
	Penalties and interest	18 1,236,124
	Subtotal	19 67,016,443
	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	
		24 478,434
	- recoverable from general municipal revenues	25 169,968
	Transfers to tax sale and tax registration accounts	26 -
	The Municipal Elderly Residents' Assistance Act - reductions	27 -
	- refunds	28 -
	Other (specify)	80 -
	Total reductions	29 67,664,845
Amounts added to the tax roll for collection purposes only		30 30,060
Business taxes written off under subsection 441(1) of the Municipal Act		81 97,491

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19930224	
Due date of last installment (YYYYMMDD)	33	19930428	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930628	
Due date of last installment (YYYYMMDD)	36	19930929	
		\$	
Supplementary taxes levied with 1994 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	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 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	126,297	37,855		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 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	1993 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, 1992					67	-	-	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					25,533,000	26,044,000	27,346,000	28,713,000	30,148,800