**MUNICIPAL CODE: 18005** 

MUNICIPALITY OF: Ajax T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

1	Ajax T	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			(5, 420, 455	42.204.222	24.052.475	47 402 747
Direct water billings on ratepayers		1	65,430,655	13,394,233	34,852,675	17,183,747
own municipality		2	-			-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings						
own municipality		4	-	-	_	-
other municipalities	Subtotal	5	-	12 204 222	34,852,675	17 193 747
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	65,430,655	13,394,233	34,632,673	17,183,747
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	142 266	20 112	76 011	27 242
Ontario Hydro		13	142,366 53,747	29,113	76,011	37,242 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 Revenue Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27	395,303			395,303
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotai	20	373,303			373,303
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  Contributions from reserves and reserve funds	•	43 44	76,328 175,068			76,328 175,068
Contributions from reserves and reserve funds	•	44	175,068			175,068

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Ajax T 2LT - OP

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	471,605,113	77,967,739	33,900,055	26.85000	31.59000	12,662,597	2,463,001	1,070,903	- 39,287	131,683	77,480	16,366,377

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Ajax T 2LT - OP

,	•	LOCAL	TAXABLE ASSESS	SMENT	MILL RATES		TAXES LEVIED			SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	471,605,113	77,967,739	33,900,055	21.63000	25.44000	10,200,818	1,983,500	862,417	- 31,651	106,046	62,357	13,183,487

Ajax T

2LT - OP

For the year ended December 31, 1993.		LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	364,880,290	67,029,140	28,891,370	31.310000	36.840000	11,424,402	2,469,353	1,064,358	- 56,659	139,981	83,184	15,124,619
	$\perp$												
Elementary separate				1								1	
General	0	106,724,823	10,938,599	5,008,685	32.770000	38.550000	3,497,372	421,683	193,085	11,352	14,217	7,487	4,145,196
	+												
Secondary public	0	364,880,290	67,029,140	28,891,370	25.190000	29.640000	9,191,334	1,986,744	856,340	- 45,586	112,623	66,928	12,168,383
General	0	304,660,290	67,029,140	26,691,370	23.190000	29.040000	9,191,334	1,980,744	636,340	- 45,566	112,023	00,920	12,100,303
Public consolidated								L					
. III dollocitation	1 1	1		1							J	1	
	+ +												
	+												
	+ +												
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For the year ended December 31, 1993.

Ajax T 2LT - OP

Tor the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	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	<u> </u>					26,631,814	5,610,695	2,252,874	- 82,718	277,063	162,947	34,852,675

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Service for special purposes   Formattic ships   Formattic ships   Formattic ships   Service sharper   Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
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28															
29   </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Ajax T	

For the year ended December 31, 1993.

			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 Conservation Authority		3 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 Parking		10 11	664,317	-	-	1,169,512
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	2-2	24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27 28	-	-	-	-
Cemeteries		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	-	-	-	-
Planning and Development	Subtotal	40	254,003	3,134	11,128	1,739,193
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 46	-	-	-	2,980
	Subtotal	47	2,357	2,231	-	90,465
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 475 444	- 5.2/5	- 47.000	- 2 402 472
	Total	51	1,475,411	5,365	47,069	3,183,473

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

A * T			
Ajax T			
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For the year ended December 31, 1993.

		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 Police	2	3,769,950	25,224	255,829 319	145,119	-	-	4,196,122
Conservation Authority	3	-		-	-	-		-
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	-	_	2,879,34
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	-	-	395,40
Air Transportation	13	-	-	-	-	=	=	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	3,738,743	37,488	1,537,139	835,869	-	-	6,149,239
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	23,057	-	22,096	-	-	-	45,153
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	264,837	-	640,589	-	-	-	905,420
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
<del></del>	22 Subtotal 23	287,894	-	- 442 495	-	-	-	- 050 570
Health Services	Subtotal 23	207,094	-	662,685	-	-	-	950,579
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	929	-	-	-	929
	29 Subtotal 30	-	-	929	-	-	-	92
Social and Family Services	Subtotal So		-	727	_	-	<u> </u>	72
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	6,129	-	11,715	-	-	-	17,84
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	- 47.200	-	- 47.204
	35 Subtotal 36	6,129	-	11,715	-	47,300 47,300	-	47,300 65,14
	Subtotal So	0,127		11,713		47,300		03,14
Recreation and Cultural Services								
Parks and Recreation	37	3,805,831	827,023	1,669,474	309,171	-	-	6,611,499
Libraries Other Cultural	38	1,160,344	-	339,122	120,000	-	-	1,619,466
other Cuttural	39 Subtotal 40	- 4,966,175	827,023	1,413 2,010,009	- 429,171	-	-	1,413 8,232,378
Planning and Development	Subtotal 40	4,700,173	027,023	2,010,009	429,171	-	-	0,232,378
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	-	- 2.090	-	-	-	-	2.09/
Tile Drainage and Shoreline Assistance	45 46	-	2,980	-	-	-	-	2,980
<del></del>	46 Subtotal 47	965,791	19,480	117,781	72,494	7,700	-	1,183,246
Electricity	48	-	-	-	-	-	-	- 1,103,240
Gas	49	-	-	-	-	-		-
Telephone	50	-	-	-	-	-	-	-
	Total 51	16,463,566	946,459	5,969,813	2,242,785	60,000	-	25,682,623

Municipality

### ANALYSIS OF CAPITAL OPERATION

Ajax T

For the year ended December 31, 1993.

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year  Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds  Central Mortgage and Housing Corporation  Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs  Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Sinking Fund Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans	1,138,973  1,132,985 8,492,771 9,625,756
at the beginning of the year  Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds  Subtotal Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Sinking Fund Debentures Long Term Bank Loans	\$ 1,138,973 1,132,985 8,492,771 9,625,756
at the beginning of the year  Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds  Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Sinking Fund Debentures Long Term Bank Loans	1,138,973  1,132,985 8,492,771 9,625,756
at the beginning of the year  Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds  Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Sinking Fund Debentures Long Term Bank Loans	1,132,985 8,492,771 9,625,756 - - - - - -
at the beginning of the year  Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds  Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Sinking Fund Debentures Long Term Bank Loans	1,132,985 8,492,771 9,625,756 - - - - - -
Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans	1,132,985 8,492,771 9,625,756 - - - - - -
Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans	8,492,771 9,625,756 - - - - - - -
Reserves and Reserve Funds  Subtotal  Central Mortgage and Housing Corporation  Ontario Financing Authority  Commercial Area Improvement Program  Other Ontario Housing Programs  Ministry of the Environment  Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures  Sinking Fund Debentures  Long Term Bank Loans  Subtotal  3	8,492,771 9,625,756 - - - - - - -
Subtotal 4 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 Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15	9,625,756 - - - - - - -
Central Mortgage and Housing Corporation  Ontario Financing Authority  Commercial Area Improvement Program  Other Ontario Housing Programs  Ministry of the Environment  Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures  Sinking Fund Debentures  Long Term Bank Loans  5  Ontario Financing Authority  7  Commercial Area Improvement Program  9  Other Ontario Housing Programs  10  Long Term Bank Loans  11  Indicate Authority  12  Indicate Authority  13  Indicate Authority  14  Indicate Authority  15  Indicate Authority  16  Indicate Authority  17  Indicate Authority  18  Indicate Authority  19  Indicate Authority  19  Indicate Authority  10  Indicate Authority  11  Indicate Authority  11  Indicate Authority  12  Indicate Authority  13  Indicate Authority  14  Indicate Authority  15  Indicate Authority  17  Indicate Authority  18  Indicate Authority  19  Indicate Authority  19  Indicate Authority  10  Indicate Authority  10  Indicate Authority  11  Indicate Authority  12  Indicate Authority  13  Indicate Authority  14  Indicate Authority  15  Indicate Authority  16  Indicate Authority  17  Indicate Authority  I	
Ontario Financing Authority  Commercial Area Improvement Program  Other Ontario Housing Programs  Ministry of the Environment  Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures  Sinking Fund Debentures  Long Term Bank Loans  7  7  7  7  7  8  9  10  11  11  11  11  11  11  11  11	- - - -
Commercial Area Improvement Program  Other Ontario Housing Programs  Ministry of the Environment  Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures  Sinking Fund Debentures  Long Term Bank Loans  9  10  11  11  11  11  11  11  11  11	- - - -
Other Ontario Housing Programs  Ministry of the Environment  Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures  Sinking Fund Debentures  Long Term Bank Loans  10  11  12  13  14  15	- - -
Ministry of the Environment  Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures  Sinking Fund Debentures  Long Term Bank Loans  11  12  13  14  Long Term Bank Loans	
Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures  Sinking Fund Debentures  Long Term Bank Loans  12  14  Long Term Bank Loans	-
Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15	-
Sinking Fund Debentures 14 Long Term Bank Loans 15	
Long Term Bank Loans 15	
Long Term Reserve Fund Loans	-
	-
17 Catabata a	-
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	-
Investment Income	
From Own Funds 26	-
Other 27	-
Donations 28	2,000
30	1,996,725
31	-
Subtotal 32  Total Sources of Financing 33	1,998,725
	2,420,950
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	-
Unconsolidated Local Boards Individuals 38 39	-
Individuals  Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund  41	-
Individuals 39 Subtotal 40	-
Individuals  Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  39  Total Applications 42	- - 354,587
Individuals  Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:	354,587 8,988,753 4,571,170
Individuals  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  199  199  199  199  199  199  199  1	- - 354,587 8,988,753
Individuals  Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:	354,587 8,988,753 4,571,170 5,013,495
Individuals  Subtotal  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  42  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council	354,587 8,988,753 4,571,170
Individuals  Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:	- 354,587 8,988,753 4,571,170 5,013,495 77,672
Individuals  Subtotal  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds	- 354,587 8,988,753 4,571,170 5,013,495 77,672 - 264,412
Individuals  Subtotal  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds	- 354,587 8,988,753 4,571,170 5,013,495 77,672
Individuals  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Transfers From Reserves and Reserve Funds  - Taxation or User Charges Within Term of Council  - Transfers From Reserves and Reserve Funds  - Taxation or User Charges Within Term of Council  - Transfers From Reserves and Reserve Funds  - Transfers From Reserves and Reserve Funds	- 354,587 8,988,753 4,571,170 5,013,495 77,672 - 264,412 100,241
Individuals  Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Taxation or User Charges Within Term of Council  - Transfers From Reserves and Reserve Funds  - Taxation or User Charges Within Term of Council  - Transfers From Reserves and Reserve Funds  - Transfers From Reserves and Reserve Funds	- 354,587 8,988,753 4,571,170 5,013,495 77,672 - 264,412 100,241

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

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For the year ended December 31, 1993.

				TOTAL		
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			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	270 600	_		2 706 550
Winter Control		9	279,600	-	-	3,796,550
Transit		10	99,569	<u> </u>	-	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	-	-	-	-
<del></del>		22	-	-	-	-
Health Services	Subtotal	-	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	_	<u> </u>	-	_
		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 Others Cultural		38 39	-	-	-	455,321
Other Cultural	Subtotal	40	402,300	-	-	3,504,455
Planning and Development	Subtotat	40	402,300		-	3,304,433
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 Gas		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	-
receptions	Total	ŀ	796,469	-		

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Ajax T	

For the year ended December 31, 1993.

			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  Transportation services	Subtotal	7	57,869
Roadways		8	91,293
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	9,421
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	100,714
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		.0	-
Pollution Control		1 2	-
<del></del>		.3	
Health Services	Subtotat 2		-
Public Health Services	2	.4	-
Public Health Inspection and Control	2	.5	-
Hospitals		.6	-
Ambulance Services	2	.7	-
Cemeteries	2	.8	-
	2	.9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance		1	-
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		4	-
<del></del>		5	-
n en la trata e	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation	3	7	5,792,834
Libraries		8	-
Other Cultural		9	_
other cultural		, 0	5,792,834
Planning and Development			-,::=,:::
Planning and Development	4	1	-
Commercial and Industrial	4	-2	15,000
Residential Development	4	.3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	.5	9,876
		6	-
		7	24,876
Electricity		8	8,539,928
Gas		.9	-
Telephone	5	0	-
	Total 5	1	14,516,221

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ajax T

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S         1. Calculation of the Debt Burden of the Municipality       Inserting the best Burden of the Municipality predecessor municipalities and consolidated entities       Image: Contained and Service of the Municipality predecessor municipalities and consolidated entities       1       15,000         2. To Contario and agencies       1       15,000         2. To Canada and agencies       3       2         2. To Other       Subtotal       4       15,000         Plus: All debt assumed by the municipality from others       5       14,501,221         Less: All debt assumed by others       7       2       -         2. Schoolboards       7       3       -         3. Schoolboards       7       3       -         4. Other municipalities       5       1       -         5. Schoolboards       7       -       -         6. Schoolboards       7       -       -         6. Schoolboards       7       -       -         6. Less: Ministry of the Environment debt retirement funds       1       -       -         8. School are severed an unicipality for the Environment debt retirement funds       1       -       -       -       -       -       -       -       -       -       -       - <td< th=""><th></th><th></th><th></th><th></th></td<>				
All debt such only the multipolity protections municipalities and consolitated entires.  1. Control and species. 1. To cellum. 1				1 \$
All debt such only the multipolity protections municipalities and consolitated entires.  1. Control and species. 1. To cellum. 1	Calculation of the Debt Burden of the Municipality			
1	All debt issued by the municipality, predecessor municipalities and consolidated entities			
To table			` <b> </b> -	
1.5.000				
Pick All dots assumed to the manicipality for mothers		Subtotal	-	
Control	Plus: All debt assumed by the municipality from others		5	
Schoolsbade   Substitute   Su	Less: All debt assumed by others			
Content municipalities   Sobetata   Sobeta			-	
Subtream			·	
Second   1900	:Other municipatities	Subtotal	-	
- vales from central balancers) - extengines and other - extengines and other - extengines and other - extengines and other - state private and other state private pr	Less: Ministry of the Environment debt retirement funds	222.514.		
Own stinking funds actual balances)         12         - experior luminosity of the contraction of the co	- sewer		10	-
### Subtreath the reconstruction of the reco			11	-
Subtolate   Subt			12	_
Manuant reported in line 15 analyzed as follows:   Similar floor debendures   16   2,922,200     Installment (paris) debendures   17   2,922,200     Installment (paris) deb	- enterprises and other		-	
Amount reported in line 15 analysed as follows:  Interest earned on sinking funds and debt retrement funds during the year Own funds.  Alter and own sinking funds at year end  1. Interest earned on sinking funds at year end  2. Interest earned on sinking funds at year end  3. Inter		Subtotal	14	-
Sixing indicidentures         16         2,922,200           Long torm bank loans         17         15,792,20           Long torm bank loans         19		Total	15	14,516,221
installment (serial) debentures 17 1579-221 tong seem bank beams 18 1 1579-221 tong seem bank beams 19 1 1579-221 tong seem 19 1 1579-22	Amount reported in line 15 analyzed as follows:		44	2 022 000
Long term bank loans         18         ————————————————————————————————————			-	
Mortgages         20	Long term bank loans		-	
### ### ### ### ### ### ### ### ### ##	Lease purchase agreements		_	-
2 15,000 2 10,000 2 1	Mortgages		20	-
24	Ministry of the Environment		_	
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. o'clars - Canadian dollar equivalent included in line 15 above			_	•
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent funds during the year - canadian deficiency - canadian deficiency - canadian dollar equivalent funds during the year - canadian dolla			24	
U.S. dollars   Canadian dollar equivalent included in line 15 above   26   116,879   127,000	2. Takel dahk asuahla in famina ayuna sisa (sak af sinking fund heldings)		Г	\$
- par value of this amount in U.S. dollars Other			25	166,879
Par value of this amount in	- par value of this amount in U.S. dollars		-	
Same	Other - Canadian dollar equivalent included in line 15 above		27	-
Number   N	- par value of this amount in		28	-
Own funds         29            Ministry of the Environment - sewer         30            - water         31            4. Actuarial balance of own sinking funds at year end         32            4. Actuarial balance of own sinking funds at year end         5            5. Long term commitments and contingencies at year end         33            Total liability under OMERS plans         34            - initial unfunded         34            - actuarial deficiency         35            Total liability for own pension funds             - initial unfunded         36            - actuarial deficiency         35            Outstanding loans guarantee         36            Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be             - hospital support         40             - university support         40             - leases and other agreements         41             Other (specify)         42 <t< td=""><td></td><td></td><td></td><td>\$</td></t<>				\$
Own funds         29            Ministry of the Environment - sewer         30            - water         31            4. Actuarial balance of own sinking funds at year end         32            4. Actuarial balance of own sinking funds at year end         5            5. Long term commitments and contingencies at year end         33            Total liability under OMERS plans         34            - initial unfunded         34            - actuarial deficiency         35            Total liability for own pension funds             - initial unfunded         36            - actuarial deficiency         35            Outstanding loans guarantee         36            Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be             - hospital support         40             - university support         40             - leases and other agreements         41             Other (specify)         42 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Ministry of the Environment - sewer         30			29	_
A Actuarial balance of own sinking funds at year end  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans  initial unfunded  a catuarial deficiency  Total liability for own pension funds  initial unfunded  3 c  actuarial deficiency  Total liability for own pension funds  initial unfunded  3 c  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  university support  leases and other agreements  Other (specify)  Charles (Second)  1 c  1 c  1 c  1 c  1 c  1 c  1 c  1			-	-
4. Actuarial balance of own sinking funds at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Cother (specify) - Cother (spe	- water		31	-
4. Actuarial balance of own sinking funds at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Cother (specify) - Cother (spe				\$
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       40         - leases and other agreements       41         Other (specify)       42         - Leases and other agreements       43         Other (specify)       42          43          44          45          46          47,460          47,460          48          49          40          40          40          40          40     <	4. Actuarial balance of own sinking funds at year end		32	
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       40         - leases and other agreements       41         Other (specify)       42         - Leases and other agreements       43         Other (specify)       42          43          44          45          46          47,460          47,460          48          49          40          40          40          40          40     <			_	
Total liability of accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Oustanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			г	\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			33	_
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			-	
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- initial unfunded		34	-
- initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			35	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			36	_
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- actuarial deficiency		_	
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Caree of the support of t			38	
- university support 40 leases and other agreements 41 27,460 Other (specify) 42 43 44 44 45 - 45 - 45 -	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements       41       27,460         Other (specify)       42       -          43       -          44       -			-	
Other (specify)       42       -          43       -          44       -			-	
43 <u>- 44 - </u>			-	
44			_	
Total 45 27,460			-	
		Total	45	27,460

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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							
					r	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						2 . 2 . 2 . 4	
- 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	774 270	050 70/
·					57	774,278	858,786
- gas and telephone					56		
<del>.</del>					58	-	-
<del>.</del>					ŀ	-	-
<del>.</del>				Tatal	59	- 4 444 729	4 422 705
				Total	78	1,146,738	1,432,785
O. Future principal and interest payments on EVICTING act data							
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated re			able from e funds	recoveral unconsolida	
	_						
	- Г	consolidated re	evenue fund	reserve	e funds	unconsolida	ted entities
	- [	consolidated re principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1994	-	consolidated re	interest  2  \$	reserve principal	e funds interest	unconsolida principal 5 \$	interest  6  \$
	- [ -	consolidated reprincipal  1 \$ 307,579	interest  2  \$ 549,032	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 846,956	interest  6  \$ 788,314
1994 1995 1996	- [ -	consolidated reprincipal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995	- - - - - -	consolidated reprincipal  1  \$ 307,579  308,824	2 \$ 549,032 522,099	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 846,956 924,970	ted entities interest 6 \$ 788,314 708,305
1995 1996 1997	- - - - - -	consolidated reprincipal  1 \$ 307,579 308,824 289,202	evenue fund interest  2  \$ 549,032  522,099 494,140	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolidat principal  5 \$ 846,956 924,970 996,923	ted entities interest 6 \$ 788,314 708,305 618,852
1995 1996	- - - - - -	consolidated reprincipal  1 \$ 307,579 308,824 289,202 287,240	evenue fund interest  2  \$ 549,032  522,099  494,140  468,015	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolidat principal  5 \$ 846,956 924,970 996,923 1,093,727	ted entities interest 6 \$ 788,314 708,305 618,852 521,214
1995 1996 1997 1998 1999-2003	-	consolidated reprincipal  1 \$ 307,579 308,824 289,202 287,240 310,241	evenue fund interest 2 \$ 549,032 522,099 494,140 468,015 441,396	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 846,956 924,970 996,923 1,093,727 1,102,559	ted entities interest 6 \$ 788,314 708,305 618,852 521,214 412,428
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated reprincipal  1 \$ 307,579 308,824 289,202 287,240 310,241 2,032,212 1,924,018	2 \$ 549,032 522,099 494,140 468,015 441,396 1,726,848	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolidat principal  5 \$ 846,956 924,970 996,923 1,093,727 1,102,559 3,574,793	ted entities interest  6 \$ 788,314 708,305 618,852 521,214 412,428 645,427
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds *	69	consolidated reprincipal  1 \$ 307,579 308,824 289,202 287,240 310,241 2,032,212	sevenue fund interest  2  \$  549,032  522,099  494,140  468,015  441,396  1,726,848  997,133	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 846,956 924,970 996,923 1,093,727 1,102,559 3,574,793	ted entities interest 6 \$ 788,314 708,305 618,852 521,214 412,428 645,427
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	_	consolidated or principal  1 \$ 307,579 308,824 289,202 287,240 310,241 2,032,212 1,924,018 516,977 -	sevenue fund interest  2 \$ 549,032 522,099 494,140 468,015 441,396 1,726,848 997,133	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolidat principal  5 \$ 846,956 924,970 996,923 1,093,727 1,102,559 3,574,793	ted entities interest 6 \$ 788,314 708,305 618,852 521,214 412,428 645,427
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated reprincipal  1 \$ 307,579 308,824 289,202 287,240 310,241 2,032,212 1,924,018	sevenue fund interest  2  \$  549,032  522,099  494,140  468,015  441,396  1,726,848  997,133	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 846,956 924,970 996,923 1,093,727 1,102,559 3,574,793	ted entities interest 6 \$ 788,314 708,305 618,852 521,214 412,428 645,427
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated or principal  1 \$ 307,579 308,824 289,202 287,240 310,241 2,032,212 1,924,018 516,977 -	sevenue fund interest  2 \$ 549,032 522,099 494,140 468,015 441,396 1,726,848 997,133	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 846,956 924,970 996,923 1,093,727 1,102,559 3,574,793	ted entities interest 6 \$ 788,314 708,305 618,852 521,214 412,428 645,427
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated or principal  1 \$ 307,579 308,824 289,202 287,240 310,241 2,032,212 1,924,018 516,977 -	sevenue fund interest  2 \$ 549,032 522,099 494,140 468,015 441,396 1,726,848 997,133	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 846,956 924,970 996,923 1,093,727 1,102,559 3,574,793	ted entities interest  6 \$ 788,314 708,305 618,852 521,214 412,428 645,427 3,694,540
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated or principal  1 \$ 307,579 308,824 289,202 287,240 310,241 2,032,212 1,924,018 516,977 -	sevenue fund interest  2 \$ 549,032 522,099 494,140 468,015 441,396 1,726,848 997,133	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 846,956 924,970 996,923 1,093,727 1,102,559 3,574,793	ted entities interest 6 \$ 788,314 708,305 618,852 521,214 412,428 645,427 3,694,540
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal  1 \$ 307,579 308,824 289,202 287,240 310,241 2,032,212 1,924,018 516,977 -	sevenue fund interest  2 \$ 549,032 522,099 494,140 468,015 441,396 1,726,848 997,133	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 846,956 924,970 996,923 1,093,727 1,102,559 3,574,793 8,539,928	ted entities interest  6 \$ 788,314 708,305 618,852 521,214 412,428 645,427
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal  1 \$ 307,579 308,824 289,202 287,240 310,241 2,032,212 1,924,018 516,977 -	sevenue fund interest  2 \$ 549,032 522,099 494,140 468,015 441,396 1,726,848 997,133	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 846,956 924,970 996,923 1,093,727 1,102,559 3,574,793 8,539,928	ted entities interest  6 \$ 788,314 708,305 618,852 521,214 412,428 645,427 3,694,540
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	consolidated or principal  1 \$ 307,579 308,824 289,202 287,240 310,241 2,032,212 1,924,018 516,977 -	sevenue fund interest  2 \$ 549,032 522,099 494,140 468,015 441,396 1,726,848 997,133	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 846,956 924,970 996,923 1,093,727 1,102,559 3,574,793 8,539,928	ted entities interest 6 \$ 788,314 708,305 618,852 521,214 412,428 645,427 3,694,540  1 \$ 1 \$ 1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated or principal  1	sevenue fund interest  2 \$ 549,032 522,099 494,140 468,015 441,396 1,726,848 997,133	reserve principal  3 \$	e funds interest  4  \$	unconsolidal principal  5 \$ 846,956 924,970 996,923 1,093,727 1,102,559 3,574,793 8,539,928	ted entities interest 6 \$ 788,314 708,305 618,852 521,214 412,428 645,427
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated or principal  1	sevenue fund interest  2 \$ 549,032 522,099 494,140 468,015 441,396 1,726,848 997,133	reserve principal  3 \$	e funds interest  4  \$	unconsolidal principal  5 \$ 846,956 924,970 996,923 1,093,727 1,102,559 3,574,793 8,539,928	ted entities interest 6 \$ 788,314 708,305 618,852 521,214 412,428 645,427
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated or principal  1	sevenue fund interest  2 \$ 549,032 522,099 494,140 468,015 441,396 1,726,848 997,133	reserve principal  3 \$	e funds  interest  4  \$	unconsolidal principal  5 \$ 846,956 924,970 996,923 1,093,727 1,102,559 3,574,793 8,539,928	ted entities interest  6 \$ 788,314 708,305 618,852 521,214 412,428 645,427 3,694,540  1 \$ 1 \$ - 103,500 111,800 120,800 130,400
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated or principal  1	sevenue fund interest  2 \$ 549,032 522,099 494,140 468,015 441,396 1,726,848 997,133	reserve principal  3 \$	e funds interest  4  \$	unconsolidal principal  5 \$ 846,956 924,970 996,923 1,093,727 1,102,559 3,574,793 8,539,928	ted entities interest 6 \$ 788,314 708,305 618,852 521,214 412,428 645,427 3,694,540  1 \$ 1 \$ - 103,500 111,800
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated or principal  1	sevenue fund interest  2 \$ 549,032 522,099 494,140 468,015 441,396 1,726,848 997,133	reserve principal  3 \$	e funds  interest  4  \$	unconsolidal principal  5 \$ 846,956 924,970 996,923 1,093,727 1,102,559 3,574,793 8,539,928	ted entities interest  6 \$ 788,314 708,305 618,852 521,214 412,428 645,427 3,694,540  1 \$ 1 \$ - 103,500 111,800 120,800 130,400
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated or principal  1	sevenue fund interest  2 \$ 549,032 522,099 494,140 468,015 441,396 1,726,848 997,133	reserve principal  3 \$	e funds  interest  4  \$	unconsolidal principal  5 \$ 846,956 924,970 996,923 1,093,727 1,102,559 3,574,793 8,539,928	ted entities interest  6 \$ 788,314 708,305 618,852 521,214 412,428 645,427 3,694,540  1 \$ 1 \$ - 103,500 111,800 120,800 130,400

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

UPPER TIER Included in general tax rate for upper tier purposes General requisition Special pupose requisitions	1 \$	2 \$	3 \$	4 \$	5		grants	taxes	other	raised	at end of year
Included in general tax rate for upper tier purposes  General requisition 1	<b>\$</b>	<b>\$</b>	\$	\$		6	8	9	10	12	11
Included in general tax rate for upper tier purposes  General requisition 1				•	\$	\$	\$	\$	\$	\$	\$
General requisition											
Special pupose requisitions		11,419,152	117,734	11,536,886							
Water rate 2		<u> </u>	-	-							
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	- 1	34,137	- T	34,137	34,137		_	. T	_ [	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

unicipality
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	-	•	-	-	1	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
To	otal school boards 36	304	34,573,081	357,292	-	34,930,373	34,423,525	429,150	76,011	-	34,928,686	1,383

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CONTINUITY OF RESERVES AND RESERVE FUNDS

marrespaties		
	Ajax T	

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	15,881,988
Revenues  Contributions from revenue fund			4 400 900
Contributions from capital fund		2 3	1,109,800 278,259
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	-
Tot	al 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:		ĺ	
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 42	49,404 1,697,369
- other and unspecified  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	-
	T-4-1	57 50	40 E3E 7E1
	Total	58	10,535,756

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Ajax T	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
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	154,77
Previous year's levies		10	1,282,162	20,53
Prior year's levies		11	259,228	2,48
Penalties and interest		12	529,296	183,90
Less allowance for uncollectables (negative)		13 -	125,000 -	125,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	462,794	portion of line 20
Capital outlay to be recovered in future years		19	14,516,221	registration
Other long term assets		20	31,464	-
	Total	21	36,232,245	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ajax T	

For the year ended December 31, 1993.

LIABILITIES				portion of loans n
Current Liabilities				from chartered ban
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	
		31		
Trade accounts payable Other			1,382,585	
		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	
		37	27,042	
- user rates (consolidated entities)		<u> </u>	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities		38	0 520 020	
Less: Own holdings (negative)		39 40 -	8,539,928	
		_	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)		72	1,127,075	
		43	42,843	
<del></del>		44 -	1,778	
<u></u>		45	8,643	
_		46	2,980	
Consolidated local boards (specify)		~~ <u> </u>	2,700	
Transit operations		47	-	
Water operations		48	-	
Libraries		49 -	33,946	
Cemetaries		50	-	
Recreation, community centres and arenas		51	_	
		52	-	
		53	<u>-</u>	
		54	-	
<del>-</del>		-	-	
Position or country		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	

Municipality
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STATISTICAL DATA

For the year ended December 31, 1993.

Tor the year ended be	cember 51, 1775.						
4 Noveles of south	our fall the complete and December 24						1
Administration	uous full time employees as at December 31					ار	
	at Compant Staff					1	9
Non-line Departmer Fire	nt Support Staff					2	56
Police						3	-
Transit						5	24
Public Works						6	43
Health Services						7	-
Homes for the Aged	1					8	-
Other Social Service						9	-
Parks and Recreation						10	52
Libraries						11	14
Planning						12	17
					Total	13	252
						continuous full	
						time employees December 31	
							other 2
2. Total expenditure	s during the year on:					1 \$	\$
Wages and salaries	· ·				14	11,249,665	2,507,858
Employee benefits					15		259,757
ļ,						, , , , ,	
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:						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	-
	nder section 363 and 364 of the Municipal Act ed to the roll (negative)						
						22	-
- amounts writ	nder sections 421, 441 and 442 of the Municipal Act					23	-
	from upper tier and school boards						
						24	478,434
- recoverable f	from general municipal revenues					25	169,968
Transfers to tax sal	e and tax registration accounts					26	-
The Municipal Elder	rly 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
	off under subsection 441(1) of the Municipal Act					81	97,491
	· · · · · · · · · · · · · · · · · · ·					<u> </u>	
4. Tour days dates from	4002 (laws of the associated littles and A						1
	1993 (lower tier municipalities only) Number of installments					31	2
Interim billings:	Due date of first installment (YYYYMMDD)					32	19930224
	Due date of last installment (YYYYMMDD)					33	19930428
Final billings:	Number of installments					34	2
<b>3</b>	Due date of first installment (YYYYMMDD)					35	19930628
	Due date of last installment (YYYYMMDD)					36	19930929
							\$
Supplementary taxe	es levied with1994 due date					37	-
	expenditures and long term nents as at December 31						
imanenis requiren	as at becomper 5 i				long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			ı	expenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take plac	re			\$	\$	\$	\$
in 1994			58	-	-	-	-
in 1995			59	-	-	-	-
in 1996			60	-	-	-	-
in 1997			61	-	-	-	-
in 1998			62	-	-	-	-
		Total	63	-	-	-	-
i e							

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For the year ended December 31, 1993.

				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					
7. Allalysis of direct water and sewer billings as at beceniber 31	Γ	number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	<u> </u>
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
-	47 48	-	-	-	<u> </u>
	65	-	-	-	
	33 <sub>L</sub>				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					<del></del>
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Lancard de la constant de la constan				اده	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
, , ,					
			contribution	this municipality's share of	for
		total board expenditure	from this	share of total municipal	computer
	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	
name of joint hourds		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	54 55	expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total  3 \$
'	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total  \$ \$
	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total  \$ \$
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  total  s
	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 5
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  \$
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total 3 \$ \$
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  total  s
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total 3 \$