

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18005

MUNICIPALITY OF: Ajax T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ajax T

1
3

For the year ended December 31, 1994.

		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	67,309,053	13,618,826	36,238,334	17,451,893
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	67,309,053	13,618,826	36,238,334	17,451,893
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	26,882	-	-	26,882
Ontario					
The Municipal Tax Assistance Act	9	45,378	-		45,378
The Municipal Act, section 157	10	9,526	4,182		5,344
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	144,192	29,113	77,837	37,242
Ontario Hydro	13	54,609	-	-	54,609
Liquor Control Board of Ontario	14	4,889	-	-	4,889
Other	15	1,106	-	-	1,106
Municipal enterprises	16	132,485	-	-	132,485
Other municipalities and enterprises	17	49,120	-	-	49,120
Subtotal	18	468,187	33,295	77,837	357,055
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	274,458	-	-	274,458
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,522,614			1,522,614
Canada specific grants	30	12,496			12,496
Other municipalities - grants and fees	31	102,905			102,905
Fees and service charges	32	3,697,998			3,697,998
Subtotal	33	5,336,013			5,336,013
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	579,576	-	-	579,576
Fines	37	220,414			220,414
Penalties and interest on taxes	38	905,534			905,534
Investment income - from own funds	39	-			-
- other	40	638,603			638,603
Sales of publications, equipment, etc	42	15,814			15,814
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	42,831			42,831

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Ajax T

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4

	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	110,654,160	12,718,610	5,676,760	23.740000	27.930000	2,626,929	355,231	158,552	3,174	12,485	11,408	3,167,779
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,189	-	-	-	-	34,189
Total Taxation	0	-	-	-	-	-	2,626,929	389,420	158,552	3,174	12,485	11,408	3,201,968
Separate consolidated													
Total all school board taxation	0						27,589,579	5,864,590	2,333,108	- 157,206	351,597	256,666	36,238,334

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	60,000	83,144
Protection to Persons and Property					
Fire	2	-	-	8,049	3,170
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,096
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	8,049	7,266
Transportation services					
Roadways	8	356,212	-	23,728	277,480
Winter Control	9	177,040	-	-	-
Transit	10	773,221	-	-	1,195,741
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,306,473	-	23,728	1,473,221
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	11,128	1,927,531
Libraries	38	212,907	10,358	-	59,136
Other Cultural	39	-	-	-	50
Subtotal	40	212,907	10,358	11,128	1,986,717
Planning and Development					
Planning and Development	41	-	2,138	-	140,850
Commercial and Industrial	42	-	-	-	3,820
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,980
--	46	-	-	-	-
Subtotal	47	-	2,138	-	147,650
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,522,614	12,496	102,905	3,697,998

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Ajax T

4
8

For the year ended December 31, 1994.

		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	2,239,419	20,188	1,343,385	537,318	-	-	4,140,310
Protection to Persons and Property								
Fire	2	3,739,430	25,291	247,347	106,581	-	-	4,118,649
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	677,754	-	233,598	12,421	5,000	-	928,773
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	4,417,184	25,291	480,945	119,002	5,000	-	5,047,422
Transportation services								
Roadways	8	2,073,827	8,578	230,391	669,610	-	-	2,982,406
Winter Control	9	81,759	-	296,928	-	-	-	378,687
Transit	10	1,768,545	-	660,513	83,016	-	-	2,512,074
Parking	11	16,057	-	23,638	-	-	-	39,695
Street Lighting	12	6,086	8,863	397,526	45,700	-	-	458,175
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,946,274	17,441	1,608,996	798,326	-	-	6,371,037
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	5,838	-	4,761	-	-	-	10,599
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	228,528	-	601,478	-	-	-	830,006
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	234,366	-	606,239	-	-	-	840,605
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	2,865	-	8,915	-	-	-	11,780
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	49,349	-	49,349
Subtotal	36	2,865	-	8,915	-	49,349	-	61,129
Recreation and Cultural Services								
Parks and Recreation	37	3,931,730	754,149	1,556,849	222,801	-	-	6,465,529
Libraries	38	1,066,606	-	398,234	96,405	-	-	1,561,245
Other Cultural	39	-	-	1,632	-	-	-	1,632
Subtotal	40	4,998,336	754,149	1,956,715	319,206	-	-	8,028,406
Planning and Development								
Planning and Development	41	620,334	-	32,443	3,294	-	-	656,071
Commercial and Industrial	42	338,041	16,500	78,097	79,574	6,200	-	518,412
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,980	-	-	-	-	2,980
--	46	-	-	-	-	-	-	-
Subtotal	47	958,375	19,480	110,540	82,868	6,200	-	1,177,463
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	16,796,819	836,549	6,115,735	1,856,720	60,549	-	25,666,372

1994 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	4,571,170
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,031,720
Reserves and Reserve Funds	3		2,348,309
	Subtotal	4	3,380,029
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
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		1,479,088
Canada	21		517,440
Other Municipalities	22		-
	Subtotal	23	1,996,528
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		1,540
--	30		3,239,097
--	31		-
	Subtotal	32	3,240,637
	Total Sources of Financing	33	8,617,194
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		12,189,909
	Subtotal	36	12,189,909
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		140,685
	Total Applications	42	12,330,594
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	857,770
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	2,239,736
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		862,306
- Transfers From Reserves and Reserve Funds	47		471,596
--	48		48,064
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	857,770
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Ajax T

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	632,162
	-	1,636	-	-
Protection to Persons and Property				
Fire	2	-	-	451,869
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	622
Emergency measures	6	-	-	-
Subtotal	7	-	-	452,491
Transportation services				
Roadways	8	772,208	501,860	5,403,732
Winter Control	9	-	-	-
Transit	10	499,129	-	742,616
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	1,271,337	501,860	6,146,348
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	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	15,580	4,248,754
Libraries	38	209,387	-	611,434
Other Cultural	39	-	-	-
Subtotal	40	209,387	15,580	4,860,188
Planning and Development				
Planning and Development	41	-	-	3,595
Commercial and Industrial	42	-	-	95,125
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	98,720
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	1,479,088	517,440	12,189,909

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ajax T

7
11

For the year ended December 31, 1994.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	32,701
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	32,701
Transportation services		
Roadways	8	63,154
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	63,154
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	5,569,731
Libraries	38	-
Other Cultural	39	-
Subtotal	40	5,569,731
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	7,687
--	46	-
Subtotal	47	7,687
Electricity	48	7,693,809
Gas	49	-
Telephone	50	-
Total	51	13,367,082

1994 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1994.

		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	-
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	-
Plus: All debt assumed by the municipality from others	5	13,367,082
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	13,367,082
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	2,922,000
Installment (serial) debentures	17	10,445,082
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	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	100,948
- par value of this amount in U.S. dollars	26	71,000
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	-
Ontario Clean Water Agency - 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	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	259,247	540,381
- special are rates and special charges	51	23,212	2,150
- benefitting landowners	52	8,719	2,840
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	843,769	787,594
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
Total	78	1,134,947	1,332,965

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
		\$	\$	\$	\$	\$	\$
1995	60	311,940	522,536	-	-	925,806	708,394
1996	61	290,646	494,269	-	-	996,923	618,852
1997	62	287,240	468,015	-	-	1,093,727	521,214
1998	63	310,241	441,396	-	-	1,102,559	412,428
1999	64	338,044	412,324	-	-	1,209,956	302,406
2000-2004	65	2,175,171	1,599,419	-	-	2,364,838	341,021
2005 onwards	79	1,443,014	712,238	-	-	-	-
interest to be earned on sinking funds *	69	516,977	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,673,273	4,650,197	-	-	7,693,809	2,904,315

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		
		1
		\$
1995	72	-
1996	73	62,700
1997	74	69,000
1998	75	75,900
1999	76	83,500
Total	77	291,100

10. Other notes (attach supporting schedules as required)

1994 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	11,657,933	146,689	11,804,622							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	3,720	11,657,933	146,689	11,804,622	11,636,940	162,662	-	28,891	-	11,828,493
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	1,579,448	22,143	1,601,591							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	62,606	1,579,448	22,143	1,601,591	1,757,480	26,540	-	4,404	-	1,788,424
Speical charges	19	-	35,204	-	35,204	35,204	-	-	-	-	35,204
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	58,886	13,272,585	168,832	13,441,417	13,429,624	189,202	-	33,295	-	13,652,121

1994 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	1,223	14,971,705	205,425	-	15,177,130	14,950,041	192,888	33,035	-	15,175,964	2,389
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	262	4,560,206	38,856	-	4,599,062	4,548,895	42,542	9,284	-	4,600,721	1,397
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	165	13,152,870	179,709	-	13,332,579	13,146,988	155,012	29,052	-	13,331,052	1,362
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	63	3,181,482	27,067	-	3,208,549	3,167,779	34,189	6,466	-	3,208,434	178
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,383	35,866,263	451,057	-	36,317,320	35,813,703	424,631	77,837	-	36,316,171	2,532

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ajax T

10
15

For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	10,535,756
Revenues		
Contributions from revenue fund	2	825,000
Contributions from capital fund	3	140,685
Development Charges Act	67	1,080,101
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	324,300
Investment income - from own funds	5	-
- other	6	566,677
--	9	30,060
--	10	69,450
--	11	61,773
--	12	-
Total revenue	13	3,098,046
Expenditures		
Transferred to capital fund	14	2,348,309
Transferred to revenue fund	15	42,831
Charges for long term liabilities - principal and interest	16	-
--	63	16,151
--	20	-
--	21	-
Total expenditure	22	2,407,291
Balance at the end of the year for:		
Reserves	23	2,058,099
Reserve Funds	24	9,168,412
Total	25	11,226,511
Analysed as follows:		
Working funds	26	-
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,401,538
Sick leave	31	-
Insurance	32	88,624
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	86,022
- other and unspecified	42	1,669,452
Development Charges Act	68	1,912,831
Lot levies and subdivider contributions	44	3,160,448
Recreational land (the Planning Act)	46	730,212
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	11,226,511

1994 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	11,821,083	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	270,364	
Ontario	3	883,462	
Region or county	4	228,135	
Other municipalities	5	3,977	
School Boards	6	28,859	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	646,527	business taxes
Taxes receivable			
Current year's levies	9	3,284,013	191,551
Previous year's levies	10	792,649	26,131
Prior year's levies	11	305,671	1,135
Penalties and interest	12	441,826	11,677
Less allowance for uncollectables (negative)	13	- 125,000	- 125,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	621,717	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	13,367,082	
Other long term assets	20	31,464	-
Total	21	32,601,829	

1994 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-			-	
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	2,023				
Ontario	27	211,569				
Region or county	28	900,469				
Other municipalities	29	8,691				
School Boards	30	14,631				
Trade accounts payable	31	1,190,740				
Other	32	878,000				
Other current liabilities	33	2,482,596				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	5,655,039				
- special area rates and special charges	35	-				
- benefitting landowners	36	18,234				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	7,693,809				
Less: Own holdings (negative)	40	10,548				
Reserves and reserve funds	41	11,226,511				
Accumulated net revenue (deficit)						
General revenue	42	1,287,838				
Special charges and special areas (specify)						
--	43	39,225				
--	44	2,300				
--	45	8,650				
--	46	2,980				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	13,384				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	151,818				
School boards	57	2,532				
Unexpended capital financing / (unfinanced capital outlay)	58	857,770				
Total	59	32,601,829				

1994 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

12
17

STATISTICAL DATA

For the year ended December 31, 1994.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	8
Non-line Department Support Staff		2	37
Fire		3	56
Police		4	-
Transit		5	23
Public Works		6	42
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	55
Libraries		11	14
Planning		12	16
	Total	13	251

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	11,266,844	2,668,468
Employee benefits	15	2,432,445	274,539

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	63,536,006
Previous years' tax		17	4,668,520
Penalties and interest		18	978,209
	Subtotal	19	69,182,735
Discounts allowed		20	-
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues		24	486,952
Transfers to tax sale and tax registration accounts		25	168,762
The Municipal Elderly Residents' Assistance Act - reductions		26	-
- refunds		27	-
Other (specify)		28	-
		80	-
	Total reductions	29	69,838,449
Amounts added to the tax roll for collection purposes only		30	19,419
Business taxes written off under subsection 441(1) of the Municipal Act		81	61,800

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19940224
Due date of last installment (YYYYMMDD)		33	19940427
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19940628
Due date of last installment (YYYYMMDD)		36	19940928
			\$
Supplementary taxes levied with 1995 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
5. Projected capital expenditures and long term financing requirements as at December 31					
Estimated to take place					
in 1995	58	-	-	-	-
in 1996	59	-	-	-	-
in 1997	60	-	-	-	-
in 1998	61	-	-	-	-
in 1999	62	-	-	-	-
	Total	63	-	-	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

12
17

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	40,877	21,745		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 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	1994 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, 1993	67	-	-	-	-	
Approved in 1994	68	-	-	862,306	862,306	
Financed in 1994	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1994	71	-	-	862,306	862,306	
Applications submitted but not approved as at December 31, 1994	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	25,667,000	26,180,000	27,489,000	28,864,000	30,301,000	

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

