

# **1995 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 18005**

**MUNICIPALITY OF: Ajax T**

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ajax T

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For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	69,580,842	13,934,597	37,800,787	17,845,458
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>69,580,842</b>	<b>13,934,597</b>	<b>37,800,787</b>	<b>17,845,458</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	27,166	-	-	27,166
Ontario					
The Municipal Tax Assistance Act	9	44,808	-		44,808
The Municipal Act, section 157	10	11,025	4,829		6,196
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	145,726	29,113	79,371	37,242
Ontario Hydro	13	54,695	-	-	54,695
Liquor Control Board of Ontario	14	4,888	-	-	4,888
Other	15	-	-	-	-
Municipal enterprises	16	133,884	-	-	133,884
Other municipalities and enterprises	17	49,638	-	-	49,638
<b>Subtotal</b>	<b>18</b>	<b>471,830</b>	<b>33,942</b>	<b>79,371</b>	<b>358,517</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>274,458</b>	<b>-</b>	<b>-</b>	<b>274,458</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	1,425,877			1,425,877
Canada specific grants	30	29,264			29,264
Other municipalities - grants and fees	31	97,125			97,125
Fees and service charges	32	3,937,950			3,937,950
<b>Subtotal</b>	<b>33</b>	<b>5,490,216</b>			<b>5,490,216</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	959,731	-	-	959,731
Fines	37	177,835			177,835
Penalties and interest on taxes	38	859,674			859,674
Investment income - from own funds	39	-			-
- other	40	846,208			846,208
Sales of publications, equipment, etc	42	17,812			17,812
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	42,978			42,978
Contributions from non-consolidated entities	45	-			-
--	46	4,626			4,626
--	47	-			-
--	48	-			-
Sale of Land	49	9,804			9,804
<b>Subtotal</b>	<b>50</b>	<b>2,918,668</b>	<b>-</b>	<b>-</b>	<b>2,918,668</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>78,736,014</b>	<b>13,968,539</b>	<b>37,880,158</b>	<b>26,887,317</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Ajax T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	MAID	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	
<b>Secondary separate</b>														
General	0	114,769,497	14,834,950	6,620,610	22.640000	26.630000	2,598,381	395,055	176,307	7,655	31,581	19,767	3,228,746	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	46,091	-	-	-	-	46,091	
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,598,381</b>	<b>441,146</b>	<b>176,307</b>	<b>7,655</b>	<b>31,581</b>	<b>19,767</b>	<b>3,274,837</b>	
<b>Separate consolidated</b>														
<b>Total all school board taxation</b>	<b>0</b>						<b>28,542,534</b>	<b>6,178,350</b>	<b>2,467,730</b>	<b>-</b>	<b>123,809</b>	<b>444,270</b>	<b>291,712</b>	<b>37,800,787</b>





# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Ajax T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	3,234	-	60,000	98,726
<b>Protection to Persons and Property</b>					
Fire	2	-	-	8,140	4,148
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,648
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	8,140	6,796
<b>Transportation services</b>					
Roadways	8	425,470	-	3,892	242,312
Winter Control	9	116,530	-	12,093	-
Transit	10	684,531	-	-	1,275,721
Parking	11	-	-	-	1,125
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	1,226,531	-	15,985	1,519,158
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	20,306	13,000	2,103,259
Libraries	38	196,112	6,727	-	66,202
Other Cultural	39	-	-	-	50
<b>Subtotal</b>	40	196,112	27,033	13,000	2,169,411
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	134,179
Commercial and Industrial	42	-	2,231	-	6,700
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,980
--	46	-	-	-	-
<b>Subtotal</b>	47	-	2,231	-	143,859
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	1,425,877	29,264	97,125	3,937,950

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	2,258,696	20,754	1,496,799	2,392,655	-	-	6,168,904
<b>Protection to Persons and Property</b>								
Fire	2	3,825,343	26,164	234,865	165,670	-	-	4,252,042
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	598,780	-	238,551	4,700	5,000	-	847,031
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	4,424,123	26,164	473,416	170,370	5,000	-	5,099,073
<b>Transportation services</b>								
Roadways	8	2,067,884	8,650	173,274	663,698	-	-	2,913,506
Winter Control	9	59,523	-	203,409	-	-	-	262,932
Transit	10	1,805,503	-	719,059	101,734	-	-	2,626,296
Parking	11	18,800	-	12,080	-	-	-	30,880
Street Lighting	12	-	-	401,732	50,000	-	-	451,732
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	3,951,710	8,650	1,509,554	815,432	-	-	6,285,346
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	12,249	-	12,167	-	-	-	24,416
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	166,489	-	648,334	-	-	-	814,823
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	178,738	-	660,501	-	-	-	839,239
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	25,000	-	25,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	25,000	-	25,000
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	3,262	-	9,858	-	-	-	13,120
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	51,248	-	51,248
<b>Subtotal</b>	36	3,262	-	9,858	-	51,248	-	64,368
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	4,400,109	753,205	1,668,357	242,016	-	-	7,063,687
Libraries	38	1,134,787	-	326,200	50,000	-	-	1,510,987
Other Cultural	39	-	-	2,479	-	-	-	2,479
<b>Subtotal</b>	40	5,534,896	753,205	1,997,036	292,016	-	-	8,577,153
<b>Planning and Development</b>								
Planning and Development	41	592,001	-	33,420	8,200	-	-	633,621
Commercial and Industrial	42	336,344	-	94,602	64,411	6,500	-	501,857
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,980	-	-	-	-	2,980
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	928,345	2,980	128,022	72,611	6,500	-	1,138,458
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	17,279,770	811,753	6,275,186	3,743,084	87,748	-	28,197,541

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	857,770
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		1,060,856
Reserves and Reserve Funds	3		3,421,496
	<b>Subtotal</b>	4	4,482,352
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
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		-
	<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>			
Ontario	20		1,251,823
Canada	21		510,310
Other Municipalities	22		-
	<b>Subtotal</b>	23	1,762,133
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		194,701
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		613
--	30		1,550,575
--	31		-
	<b>Subtotal</b>	32	1,745,889
	<b>Total Sources of Financing</b>	33	7,990,374
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		8,029,714
	<b>Subtotal</b>	36	8,029,714
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		653,302
	<b>Total Applications</b>	42	8,683,016
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	165,128
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	1,514,791
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		135,905
--	48		1,213,758
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	165,128
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Ajax T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	521,951
<b>Protection to Persons and Property</b>				
Fire	2	10,550	-	333,526
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	16,874
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	10,550	-	350,400
<b>Transportation services</b>				
Roadways	8	775,410	510,310	5,149,109
Winter Control	9	-	-	-
Transit	10	465,863	-	700,856
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	1,241,273	510,310	5,849,965
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	-
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	708,377
Libraries	38	-	-	169,299
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	877,676
<b>Planning and Development</b>				
Planning and Development	41	-	-	8,069
Commercial and Industrial	42	-	-	421,653
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	429,722
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	1,251,823	510,310	8,029,714

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1995.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	26,268
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	26,268
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	5,328,997
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	5,328,997
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	5,321
--	46	-
<b>Subtotal</b>	47	5,321
Electricity	48	6,768,003
Gas	49	-
Telephone	50	-
<b>Total</b>	51	12,128,589

# 1995 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	-
Plus: All debt assumed by the municipality from others	5	12,128,589
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	12,128,589
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	2,922,000
Installment (serial) debentures	17	9,206,589
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	19,000
- par value of this amount in U.S. dollars	26	26,268
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	-

# 1995 FINANCIAL INFORMATION RETURN

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

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. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	281,910		518,213	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	10,096		1,534	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	921,465		707,928	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>1,213,471</b>		<b>1,227,675</b>	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

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
		\$	\$	\$	\$	\$	\$
1996		289,899	494,202	-	-	996,923	618,852
1997		287,240	468,015	-	-	1,093,727	521,214
1998		310,241	441,396	-	-	1,102,559	412,428
1999		338,044	412,324	-	-	1,209,956	302,406
2000		368,899	380,051	-	-	719,101	185,489
2001 - 2005		2,287,277	1,504,263	-	-	1,645,737	155,532
2006 onwards		962,009	427,343	-	-	-	-
interest to be earned on sinking funds *	69	516,977	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>5,360,586</b>	<b>4,127,594</b>	<b>-</b>	<b>-</b>	<b>6,768,003</b>	<b>2,195,921</b>

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

9. Future principal payments on EXPECTED NEW debt			1
			\$
1996		72	-
1997		73	-
1998		74	-
1999		75	-
2000		76	-
<b>Total</b>		<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	12,161,051	198,829	12,359,880							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	27,591	12,161,051	198,829	12,359,880	12,138,232	164,019	-	29,975	-	12,332,226
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	1,546,754	25,763	1,572,517							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	124,227	1,546,754	25,763	1,572,517	1,571,047	24,774	-	3,967	-	1,599,788
Speical charges	19	-	36,525	-	36,525	36,525	-	-	-	-	36,525
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	151,818	13,744,330	224,592	13,968,922	13,745,804	188,793	-	33,942	-	13,968,539

# 1995 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, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	2,389	15,639,718	249,172	-	15,888,890	15,685,354	173,078	33,257	-	15,891,689	410
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,397	5,150,016	93,576	-	5,243,592	5,180,163	52,449	11,059	-	5,243,671	1,476
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,362	13,252,553	210,422	-	13,462,975	13,282,807	152,099	28,164	-	13,463,070	1,267
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	178	3,221,960	59,003	-	3,280,963	3,228,746	46,091	6,891	-	3,281,728	587
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>2,532</b>	<b>37,264,247</b>	<b>612,173</b>	<b>-</b>	<b>37,876,420</b>	<b>37,377,070</b>	<b>423,717</b>	<b>79,371</b>	<b>-</b>	<b>37,880,158</b>	<b>1,206</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Ajax T
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For the year ended December 31, 1995.

		1 \$
<b>Balance at the beginning of the year</b>	1	11,226,511
<b>Revenues</b>		
Contributions from revenue fund	2	2,682,228
Contributions from capital fund	3	653,302
Development Charges Act	67	1,706,789
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	481,135
Investment income - from own funds	5	-
- other	6	752,016
--	9	25,740
--	10	132,700
--	11	-
--	12	-
<b>Total revenue</b>	13	6,433,910
<b>Expenditures</b>		
Transferred to capital fund	14	3,421,496
Transferred to revenue fund	15	42,978
Charges for long term liabilities - principal and interest	16	-
--	63	122,866
--	20	-
--	21	-
<b>Total expenditure</b>	22	3,587,340
<b>Balance at the end of the year for:</b>		
Reserves	23	3,304,399
Reserve Funds	24	10,768,682
<b>Total</b>	25	14,073,081
<b>Analysed as follows:</b>		
Working funds	26	-
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,570,693
Sick leave	31	-
Insurance	32	3,171
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	168,722
- other and unspecified	42	1,053,015
Development Charges Act	68	3,396,277
Lot levies and subdivider contributions	44	2,984,632
Recreational land (the Planning Act)	46	866,459
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	10,000
Municipal Election	55	1,842,728
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	14,073,081

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1995.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	14,044,773	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	123,163	
Ontario	3	733,870	
Region or county	4	91,776	
Other municipalities	5	7,007	
School Boards	6	31,218	portion of taxes
Waterworks	7	724,415	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	3,545,191	238,635
Previous year's levies	10	773,375	26,783
Prior year's levies	11	409,704	1,405
Penalties and interest	12	516,857	13,103
Less allowance for uncollectables (negative)	13	- 125,000	- 125,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	427,495	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	12,128,589	
<b>Other long term assets</b>	20	31,464	-
<b>Total</b>	21	33,463,897	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
<b>Current Liabilities</b>						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	23,758				
Ontario	27	210,337				
Region or county	28	1,983,016				
Other municipalities	29	15,017				
School Boards	30	22,679				
Trade accounts payable	31	1,455,895				
Other	32	845,356				
Other current liabilities	33	2,375,614				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	5,355,265				
- special area rates and special charges	35	-				
- benefitting landowners	36	5,321				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	6,768,003				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	14,073,081				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	3,344				
--	44	2,980				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	6,462				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	151,435				
School boards	57	1,206				
Unexpended capital financing / (unfinanced capital outlay)	58	165,128				
<b>Total</b>	59	33,463,897				

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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## STATISTICAL DATA

For the year ended December 31, 1995.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	9
Non-line Department Support Staff	2	37
Fire	3	56
Police	4	-
Transit	5	24
Public Works	6	36
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	53
Libraries	11	14
Planning	12	15
<b>Total</b>	<b>13</b>	<b>244</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	11,158,824	3,005,944
Employee benefits	15	2,465,002	287,329

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	65,591,497
Previous years' tax	17	3,095,029
Penalties and interest	18	768,616
<b>Subtotal</b>	19	69,455,142
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	438,688
- recoverable from general municipal revenues	25	148,745
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	29	70,042,575
Amounts added to the tax roll for collection purposes only	30	9,196
Business taxes written off under subsection 441(1) of the Municipal Act	81	58,610

		1
<b>4. Tax due dates for 1995 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19950227
Due date of last installment (YYYYMMDD)	33	19950426
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950628
Due date of last installment (YYYYMMDD)	36	19950927
		\$
Supplementary taxes levied with 1996 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
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
<b>Total</b>	63	-	-	-	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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## STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	26,967		16,129
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 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	1995 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	In this municipality	83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	1,050,514
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	In this municipality	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, 1994	In this municipality	67	-	862,306	862,306
	In other municipalities (specify municipality)				
	--	68	-	-	-
	--	69	-	-	-
No long term financing necessary	In this municipality	70	-	862,306	862,306
	In other municipalities (specify municipality)				
	--	71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		28,197,000	28,479,000	28,764,000	29,339,000
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded	In this municipality	85	-	-	-
	In other municipalities (specify municipality)				
	--	86	-	-	-

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	<b>Subtotal</b>	23 -
<b>Health Services</b>		
<b>Public Health Services</b>		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	<b>Subtotal</b>	30 -
<b>Social and Family Services</b>		
<b>General Assistance</b>		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-



