

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18005

MUNICIPALITY OF: Ajax T

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Ajax T

1
3

For the year ended December 31, 1996.

		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	73,275,326	14,574,903	40,382,746	18,317,678
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	73,275,326	14,574,903	40,382,746	18,317,677
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	27,868	-	-	27,868
Ontario					
The Municipal Tax Assistance Act	9	49,038	-		49,038
The Municipal Act, section 157	10	11,025	4,840		6,185
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	149,481	29,650	82,589	37,242
Ontario Hydro	13	56,507	-	-	56,507
Liquor Control Board of Ontario	14	4,928	-	-	4,928
Other	15	-	-	-	-
Municipal enterprises	16	137,342	-	-	137,342
Other municipalities and enterprises	17	50,920	-	-	50,920
Subtotal	18	487,109	34,490	82,589	370,030
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	595,021			595,021
.....	61	-			-
Subtotal	69	595,021			595,021
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	792,579			792,579
Canada specific grants	30	1,690			1,690
Other municipalities - grants and fees	31	138,494			138,494
Fees and service charges	32	4,238,953			4,238,953
Subtotal	33	5,171,716			5,171,716
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,579,241	-	-	1,579,241
Fines	37	151,821			151,821
Penalties and interest on taxes	38	881,302			881,302
Investment income - from own funds	39	-			-
- other	40	608,780			608,780
Sales of publications, equipment, etc	42	9,299			9,299
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	176,095			176,095
Contributions from non-consolidated entities	45	-			-
--	46	47,937			47,937
--	47	-			-
--	48	-			-
Subtotal	50	3,454,475	-	-	3,454,475
TOTAL REVENUE	51	82,983,647	14,609,393	40,465,335	27,908,919

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Ajax T

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4

	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	119,847,095	18,584,283	8,355,825	61.360000	72.190000	7,353,818	1,341,599	603,207	36,456	72,185	84,687	9,491,952
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	112,379	-	-	-	-	112,379
Total Taxation	0	-	-	-	-	-	7,353,818	1,453,978	603,207	36,456	72,185	84,687	9,604,331
Total all school board taxation	0						30,263,278	6,653,449	2,693,169	5,506	434,157	333,187	40,382,746

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	137,299
Protection to Persons and Property					
Fire	2	-	-	8,198	42,002
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,121
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	8,198	43,123
Transportation services					
Roadways	8	-	-	3,752	173,640
Winter Control	9	-	-	14,070	-
Transit	10	619,020	-	36,574	1,360,948
Parking	11	-	-	-	600
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	619,020	-	54,396	1,535,188
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	-	-	15,900	2,336,877
Libraries	38	170,325	1,690	-	73,551
Other Cultural	39	-	-	-	-
Subtotal	40	170,325	1,690	15,900	2,410,428
Planning and Development					
Planning and Development	41	-	-	-	104,285
Commercial and Industrial	42	-	-	-	5,650
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,980
--	46	-	-	-	-
Subtotal	47	-	-	-	112,915
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	792,579	1,690	138,494	4,238,953

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Ajax T

4
8

For the year ended December 31, 1996.

		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	2,139,218	20,171	1,458,573	2,763,542	-	-	6,381,504
Protection to Persons and Property								
Fire	2	3,832,052	-	257,400	224,618	-	-	4,314,070
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	527,020	-	240,752	5,300	5,000	-	778,072
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	4,359,072	-	498,152	229,918	5,000	-	5,092,142
Transportation services								
Roadways	8	1,747,835	-	266,490	567,180	-	-	2,581,505
Winter Control	9	50,334	-	148,794	-	-	-	199,128
Transit	10	1,793,269	-	732,224	118,207	-	-	2,643,700
Parking	11	16,308	-	8,913	-	-	-	25,221
Street Lighting	12	-	-	405,102	55,638	-	-	460,740
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,607,746	-	1,561,523	741,025	-	-	5,910,294
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	50,757	-	49,842	-	-	-	100,599
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	66,619	-	658,893	-	-	-	725,512
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	117,376	-	708,735	-	-	-	826,111
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	25,000	-	25,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	25,000	-	25,000
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	2,081	-	4,862	-	-	-	6,943
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	49,479	-	49,479
Subtotal	36	2,081	-	4,862	-	49,479	-	56,422
Recreation and Cultural Services								
Parks and Recreation	37	4,336,676	752,523	1,686,055	380,394	-	-	7,155,648
Libraries	38	1,076,114	-	384,493	-	-	-	1,460,607
Other Cultural	39	-	-	832	-	-	-	832
Subtotal	40	5,412,790	752,523	2,071,380	380,394	-	-	8,617,087
Planning and Development								
Planning and Development	41	538,072	-	35,568	1,459	-	-	575,099
Commercial and Industrial	42	312,994	-	112,929	40,143	6,500	-	472,566
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,980	-	-	-	-	2,980
--	46	-	-	-	-	-	-	-
Subtotal	47	851,066	2,980	148,497	41,602	6,500	-	1,050,645
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	16,489,349	775,674	6,451,722	4,156,481	85,979	-	27,959,205

1996 FINANCIAL INFORMATION RETURN

Municipality

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5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	165,128
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,308,600
Reserves and Reserve Funds	3		4,572,286
	Subtotal	4	5,880,886
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		-
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		209,668
Canada	21		30,913
Other Municipalities	22		-
	Subtotal	23	240,581
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		480,000
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		1,359,505
--	31		-
	Subtotal	32	1,839,505
	Total Sources of Financing	33	7,960,972
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		7,512,114
	Subtotal	36	7,512,114
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		1,032,661
	Total Applications	42	8,544,775
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		418,675
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	1,337,666
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		757
--	48		1,755,584
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	418,675
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Ajax T

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	529,474
Protection to Persons and Property				
Fire	2	-	-	259,270
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	39,111
Emergency measures	6	-	-	-
Subtotal	7	-	-	298,381
Transportation services				
Roadways	8	30,913	30,913	2,353,706
Winter Control	9	-	-	-
Transit	10	178,755	-	261,447
Parking	11	-	-	-
Street Lighting	12	-	-	5,638
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	209,668	30,913	2,620,791
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	-	-	3,896,583
Libraries	38	-	-	32,324
Other Cultural	39	-	-	-
Subtotal	40	-	-	3,928,907
Planning and Development				
Planning and Development	41	-	-	26,394
Commercial and Industrial	42	-	-	108,167
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	134,561
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	209,668	30,913	7,512,114

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ajax T

7
11

For the year ended December 31, 1996.

		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	5,067,920
Libraries	38	-
Other Cultural	39	-
Subtotal	40	5,067,920
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	2,767
--	46	-
Subtotal	47	2,767
Electricity	48	5,771,080
Gas	49	-
Telephone	50	-
Total	51	10,841,767

1996 FINANCIAL INFORMATION RETURN

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

Municipality

Ajax T

8
12

For the year ended December 31, 1996.

		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	10,841,767
Less: All debt assumed by others		
:Ontario	6	-
: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	10,841,767
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	2,922,000
Installment (serial) debentures	17	7,919,767
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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1996.

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. 1996 Debt Charges			principal	interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	279,604	493,090				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	2,554	426				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	996,923	618,852				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,279,081	1,112,368				
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
		\$	\$	\$	\$	\$	\$
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		403,822	344,313	-	-	787,178	115,824
2002 - 2006		2,364,459	1,444,845	-	-	858,559	39,708
2007 onwards		481,005	142,448	-	-	-	-
interest to be earned on sinking funds *	69	516,977	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,070,687	3,633,392	-	-	5,771,080	1,577,069
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt						1	
						\$	
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001						76	-
Total						77	-
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:			principal	interest			
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1996 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, 1996.

	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	12,952,018	251,460	13,203,478								
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	-	-	-								
Subtotal levied by mill rate -- general	11	63	12,952,018	251,460	13,203,478	12,997,323	175,872	-	31,167	-	13,204,362	821
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	1,527,553	26,214	1,553,767								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	151,498	1,527,553	26,214	1,553,767	1,340,627	22,433	-	3,323	-	1,366,383	35,886
Speical charges	19	-	38,648	-	38,648	38,648	-	-	-	-	38,648	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	151,435	14,518,219	277,674	14,795,893	14,376,598	198,305	-	34,490	-	14,609,393	35,065

1996 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	12,952,018	251,460	13,203,478	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,206	39,690,476	772,851	-	40,463,327	39,937,681	445,065	82,589	-	40,465,335	3,214

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ajax T

10
15

For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	14,073,081
Revenues		
Contributions from revenue fund	2	2,847,881
Contributions from capital fund	3	1,032,661
Development Charges Act	67	3,183,784
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	102,350
Investment income - from own funds	5	-
- other	6	653,792
--	9	1,567
--	10	148,800
--	11	95,098
--	12	-
Total revenue	13	8,065,933
Expenditures		
Transferred to capital fund	14	4,572,286
Transferred to revenue fund	15	176,095
Charges for long term liabilities - principal and interest	16	-
--	63	49,576
--	20	-
--	21	-
Total expenditure	22	4,797,957
Balance at the end of the year for:		
Reserves	23	5,056,405
Reserve Funds	24	12,284,652
Total	25	17,341,057
Analysed as follows:		
Working funds	26	-
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,540,576
Sick leave	31	-
Insurance	32	55,159
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	250,508
- other and unspecified	42	3,613,355
Development Charges Act	68	4,734,434
Lot levies and subdivider contributions	44	3,168,588
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	137,383
Waste Site	53	1,000,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	17,341,057

1996 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	17,257,904	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	68,915	
Ontario	3	176,576	
Region or county	4	14,489	
Other municipalities	5	33,829	
School Boards	6	34,144	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	849,297	business taxes
Taxes receivable			
Current year's levies	9	3,225,461	228,132
Previous year's levies	10	712,657	20,164
Prior year's levies	11	441,259	-
Penalties and interest	12	536,499	10,228
Less allowance for uncollectables (negative)	13	- 125,000	- 125,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	548,909	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	10,841,767	
Other long term assets	20	31,464	-
Total	21	34,648,170	

1996 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						portion of loans not from chartered banks
Current Liabilities						
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	40,915				
Ontario	27	238,735				
Region or county	28	834,585				
Other municipalities	29	11,013				
School Boards	30	208,772				
Trade accounts payable	31	1,437,965				
Other	32	730,235				
Other current liabilities	33	3,451,152				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	5,067,920				
- special area rates and special charges	35	-				
- benefitting landowners	36	2,767				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	5,771,080				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	17,341,057				
Accumulated net revenue (deficit)						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	5,626				
--	44	2,980				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	46,106				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	35,065				
School boards	57	3,214				
Unexpended capital financing / (unfinanced capital outlay)	58	418,675				
Total	59	34,648,170				

1996 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

12
17

STATISTICAL DATA

For the year ended December 31, 1996.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	9
Non-line Department Support Staff	2	37
Fire	3	56
Police	4	-
Transit	5	24
Public Works	6	34
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	53
Libraries	11	14
Planning	12	15
Total	13	242

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	10,944,432	2,894,576
Employee benefits	15	2,380,999	272,270

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	69,832,002
Previous years' tax	17	3,117,101
Penalties and interest	18	841,883
Subtotal	19	73,790,986
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	536,502
- recoverable from general municipal revenues	25	179,570
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	74,507,058
Amounts added to the tax roll for collection purposes only	30	19,165
Business taxes written off under subsection 441(1) of the Municipal Act	81	125,124

		1
4. Tax due dates for 1996 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19960227
Due date of last installment (YYYYMMDD)	33	19960426
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19960628
Due date of last installment (YYYYMMDD)	36	19960927
		\$
Supplementary taxes levied with 1997 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 1997	58	3,460,900	-	-	-
in 1998	59	6,881,300	-	-	-
in 1999	60	6,088,600	-	-	-
in 2000	61	2,915,200	-	-	-
in 2001	62	2,923,400	-	-	-
Total	63	22,269,400	-	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

12
17

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	21,722	12,198		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 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	1996 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						
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, 1995		67	-	-	-	
Approved in 1996		68	-	-	-	
Financed in 1996		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		28,230,703	28,795,317	29,371,223	29,958,648	30,557,821
13. Municipal procurement this year						
		1	2			
			\$			
Total construction contracts awarded		85	7	2,254,485		
Construction contracts awarded at \$100,000 or greater		86	5	2,165,821		