

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18005

MUNICIPALITY OF: Ajax T

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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| Ajax T |
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For the year ended December 31, 1997.

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|-----------|-------------------|---------------------|-----------------------|-------------------|
| | 1 | 2 | 3 | 4 | 5 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 75,822,196 | 15,501,027 | 41,710,282 | 18,610,887 |
| 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 | 75,822,196 | 15,501,027 | 41,710,282 | 18,610,887 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | 28,382 | - | - | 28,382 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 47,181 | - | | 47,181 |
| The Municipal Act, section 157 | 10 | 10,825 | 4,684 | | 6,141 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 152,240 | 31,065 | 83,934 | 37,241 |
| Ontario Hydro | 13 | 57,549 | - | - | 57,549 |
| Liquor Control Board of Ontario | 14 | 5,032 | - | - | 5,032 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 139,876 | - | - | 139,876 |
| Other municipalities and enterprises | 17 | 48,443 | - | - | 48,443 |
| Subtotal | 18 | 489,528 | 35,749 | 83,934 | 369,845 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Ontario Municipal Support Grant | 60 | 488,278 | | | 488,278 |
| | 61 | - | | | - |
| Subtotal | 69 | 488,278 | | | 488,278 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 712,015 | | | 712,015 |
| Canada specific grants | 30 | 1,041 | | | 1,041 |
| Other municipalities - grants and fees | 31 | 285,990 | | | 285,990 |
| Fees and service charges | 32 | 4,361,712 | | | 4,361,712 |
| Subtotal | 33 | 5,360,758 | | | 5,360,758 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 1,982,958 | - | - | 1,982,958 |
| Fines | 37 | 158,244 | | | 158,244 |
| Penalties and interest on taxes | 38 | 837,963 | | | 837,963 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 525,082 | | | 525,082 |
| Sales of publications, equipment, etc | 42 | 50,305 | | | 50,305 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | - | | | - |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 72,131 | | | 72,131 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Subtotal | 50 | 3,626,683 | - | - | 3,626,683 |
| TOTAL REVENUE | 51 | 85,787,443 | 15,536,776 | 41,794,216 | 28,456,451 |

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Ajax T

2LT - OP

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 |
| General | 0 | 506,742,233 | 89,205,194 | 38,385,595 | 23.08000 | 27.15000 | 11,695,611 | 2,421,921 | 1,042,169 | 82,544 | 17,933 | 18,300 | 15,278,478 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 11,695,611 | 2,421,921 | 1,042,169 | 82,544 | 17,933 | 18,300 | 15,278,478 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 195,772 | - | - | - | - | 195,772 |
| Local Improvements | 0 | - | - | - | - | - | 22,318 | 1,177 | - | - | - | - | 23,495 |
| Sewer And Water Service Charges | 0 | - | - | - | - | - | 3,282 | - | - | - | - | - | 3,282 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | 25,600 | 196,949 | - | - | - | - | 222,549 |
| Total Taxation | 0 | - | - | - | - | - | 11,721,211 | 2,618,870 | 1,042,169 | 82,544 | 17,933 | 18,300 | 15,501,027 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Ajax T

2LT - OP

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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 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | 123,470,793 | 20,831,874 | 9,170,835 | 62.360000 | 73.360000 | 7,699,639 | 1,528,226 | 672,772 | 54,909 | 2,080 | 3,304 | 9,960,930 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 116,418 | - | - | - | - | 116,418 |
| Total Taxation | 0 | - | - | - | - | - | 7,699,639 | 1,644,644 | 672,772 | 54,909 | 2,080 | 3,304 | 10,077,348 |
| Total all school board taxation | 0 | - | - | - | - | - | 31,600,446 | 6,972,179 | 2,815,967 | 222,800 | 49,039 | 49,851 | 41,710,282 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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 | - | 61,250 | 127,635 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 8,305 | 31,550 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 5,382 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 8,305 | 36,932 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | 10,043 | 71,927 |
| Winter Control | 9 | - | - | 29,859 | - |
| Transit | 10 | 558,158 | - | 160,633 | 1,346,501 |
| Parking | 11 | - | - | - | 975 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 558,158 | - | 200,535 | 1,419,403 |
| 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 | - | - | - | 2,000 |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | 2,000 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | 15,900 | 2,459,439 |
| Libraries | 38 | 150,623 | 1,041 | - | 78,067 |
| Other Cultural | 39 | - | - | - | 920 |
| Subtotal | 40 | 150,623 | 1,041 | 15,900 | 2,538,426 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 232,542 |
| Commercial and Industrial | 42 | - | - | - | 1,794 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 2,980 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 237,316 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 712,015 | 1,041 | 285,990 | 4,361,712 |

1997 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

| | | 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 | 2,449,545 | - | 1,471,918 | 2,602,541 | - | - | 6,524,004 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 3,884,073 | - | 257,291 | 227,866 | - | - | 4,369,230 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 693,482 | - | 306,517 | 13,037 | 5,000 | - | 1,018,036 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 4,577,555 | - | 563,808 | 240,903 | 5,000 | - | 5,387,266 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 1,263,517 | - | 337,327 | 407,637 | - | - | 2,008,481 |
| Winter Control | 9 | 134,129 | - | 205,189 | 21,626 | - | - | 360,944 |
| Transit | 10 | 1,953,576 | - | 775,940 | 138,092 | - | - | 2,867,608 |
| Parking | 11 | 16,873 | - | 26,102 | - | - | - | 42,975 |
| Street Lighting | 12 | 89 | - | 399,932 | 50,000 | - | - | 450,021 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 3,368,184 | - | 1,744,490 | 617,355 | - | - | 5,730,029 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | 12,112 | - | 12,749 | - | - | - | 24,861 |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | 82,685 | - | 705,760 | - | - | - | 788,445 |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 94,797 | - | 718,509 | - | - | - | 813,306 |
| 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 | 5,201 | - | 7,309 | - | - | - | 12,510 |
| Assistance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | 52,521 | - | 52,521 |
| Subtotal | 36 | 5,201 | - | 7,309 | - | 52,521 | - | 65,031 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 4,088,853 | 752,275 | 1,854,849 | 439,911 | - | - | 7,135,888 |
| Libraries | 38 | 1,107,645 | - | 313,738 | 6,862 | - | - | 1,428,245 |
| Other Cultural | 39 | - | - | 4,591 | - | - | - | 4,591 |
| Subtotal | 40 | 5,196,498 | 752,275 | 2,173,178 | 446,773 | - | - | 8,568,724 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 884,308 | - | 152,056 | 13,801 | - | - | 1,050,165 |
| Commercial and Industrial | 42 | 140,078 | - | 116,558 | 1,921 | 6,500 | - | 265,057 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 2,980 | - | - | - | - | 2,980 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 1,024,386 | 2,980 | 268,614 | 15,722 | 6,500 | - | 1,318,202 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 16,716,166 | 755,255 | 6,947,826 | 3,923,294 | 89,021 | - | 28,431,562 |

1997 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

| | | 1 | \$ |
|--|--|------------------|----|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 418,675 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 1,353,651 | |
| Reserves and Reserve Funds | 3 | 3,063,472 | |
| | Subtotal 4 | 4,417,123 | |
| 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 | 137,275 | |
| Canada | 21 | 72,429 | |
| Other Municipalities | 22 | - | |
| | Subtotal 23 | 209,704 | |
| 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 | 42,000 | |
| -- | 30 | 2,228,258 | |
| -- | 31 | - | |
| | Subtotal 32 | 2,270,258 | |
| | Total Sources of Financing 33 | 6,897,085 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 6,104,179 | |
| | Subtotal 36 | 6,104,179 | |
| 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 | 498,071 | |
| | Total Applications 42 | 6,602,250 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 123,840 | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | - 1,601,905 | |
| 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 | 24,293 | |
| -- | 48 | 1,701,452 | |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 | 123,840 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Ajax T

6
10

| | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
| | Ontario Grants | Canada Grants | Other municipalities | |
| | 1 \$ | 2 \$ | 3 \$ | |
| General Government | 1 | - | - | 574,591 |
| Protection to Persons and Property | | | | |
| Fire | 2 | - | - | 406,521 |
| Police | 3 | - | - | - |
| Conservation Authority | 4 | - | - | - |
| Protective inspection and control | 5 | - | - | - |
| Emergency measures | 6 | - | - | - |
| Subtotal | 7 | - | - | 406,521 |
| Transportation services | | | | |
| Roadways | 8 | 72,429 | 72,429 | 3,964,000 |
| Winter Control | 9 | - | - | - |
| Transit | 10 | 64,846 | - | 156,197 |
| Parking | 11 | - | - | - |
| Street Lighting | 12 | - | - | - |
| Air Transportation | 13 | - | - | - |
| -- | 14 | - | - | - |
| Subtotal | 15 | 137,275 | 72,429 | 4,120,197 |
| 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 | - | - | 795,708 |
| Libraries | 38 | - | - | - |
| Other Cultural | 39 | - | - | 30,334 |
| Subtotal | 40 | - | - | 826,042 |
| Planning and Development | | | | |
| Planning and Development | 41 | - | - | 59,469 |
| Commercial and Industrial | 42 | - | - | 117,359 |
| Residential Development | 43 | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - |
| -- | 46 | - | - | - |
| Subtotal | 47 | - | - | 176,828 |
| Electricity | 48 | - | - | - |
| Gas | 49 | - | - | - |
| Telephone | 50 | - | - | - |
| Total | 51 | 137,275 | 72,429 | 6,104,179 |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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| Ajax T |
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7
11

For the year ended December 31, 1997.

| | | 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 | 4,783,447 |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| Subtotal | 40 | 4,783,447 |
| 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 | 4,677,353 |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | 9,460,800 |

1997 FINANCIAL INFORMATION RETURN

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

Municipality

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| Ajax T |
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8
12

For the year ended December 31, 1997.

| | | 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 | 9,460,800 |
| 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 | 9,460,800 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | 2,922,000 |
| Installment (serial) debentures | 17 | 6,538,800 |
| 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 | - |

1997 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1997.

| 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. 1997 Debt Charges | | | principal | interest | | | |
| | | 1 | 2 | | | | |
| | | \$ | \$ | | | | |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates | 50 | 284,473 | 467,802 | | | | |
| - special are rates and special charges | 51 | - | - | | | | |
| - benefitting landowners | 52 | 2,767 | 213 | | | | |
| - user rates (consolidated entities) | 53 | - | - | | | | |
| Recovered from reserve funds | 54 | - | - | | | | |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | 55 | 1,093,727 | 521,214 | | | | |
| - gas and telephone | 57 | - | - | | | | |
| -- | 56 | - | - | | | | |
| -- | 58 | - | - | | | | |
| -- | 59 | - | - | | | | |
| Total | 78 | 1,380,967 | 989,229 | | | | |
| 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 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 | | 440,441 | 305,265 | - | - | 858,559 | 39,708 |
| 2003-2007 | | 2,405,023 | 1,282,028 | - | - | - | - |
| 2008 onwards | | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | 516,977 | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 4,783,447 | 3,165,377 | - | - | 4,677,353 | 1,055,855 |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | 1 | |
| | | | | | | \$ | |
| 1998 | | | | | | 72 | - |
| 1999 | | | | | | 73 | - |
| 2000 | | | | | | 74 | - |
| 2001 | | | | | | 75 | - |
| 2002 | | | | | | 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 | - | - | | | | |

1997 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

| | 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 | 13,774,711 | 106,421 | 13,881,132 | | | | | | | | |
| 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 | 821 | 13,774,711 | 106,421 | 13,881,132 | 13,676,172 | 177,500 | - | 32,040 | - | 13,885,712 | 5,401 |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | - | - | - | | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | | |
| Sewer | 14 | - | - | - | | | | | | | | |
| Library | 15 | - | - | - | | | | | | | | |
| -- | 16 | 1,572,370 | 12,356 | 1,584,726 | | | | | | | | |
| -- | 17 | - | - | - | | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | 35,886 | 1,572,370 | 12,356 | 1,584,726 | 1,602,306 | 18,272 | - | 3,709 | - | 1,624,287 | 3,675 |
| Speical charges | 19 | - | 26,777 | - | 26,777 | 26,777 | - | - | - | - | 26,777 | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 35,065 | 15,373,858 | 118,777 | 15,492,635 | 15,305,255 | 195,772 | - | 35,749 | - | 15,536,776 | 9,076 |

1997 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

| | | 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) | | | | | | | | | | | | |
| -- | 0 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 1 | - | 13,774,711 | 106,421 | 13,881,132 | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 0 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 1 | - | 13,774,711 | 106,421 | 13,881,132 | - | - | - | - | - | - | - |
| -- | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 3,214 | 41,475,739 | 321,690 | - | 41,797,429 | 41,282,195 | 428,087 | 83,934 | - | 41,794,216 | 1 |

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

| |
|--------|
| Ajax T |
|--------|

10
15

For the year ended December 31, 1997.

| | | 1 \$ |
|--|----|------------|
| Balance at the beginning of the year | 1 | 17,341,057 |
| Revenues | | |
| Contributions from revenue fund | 2 | 2,569,643 |
| Contributions from capital fund | 3 | 498,071 |
| Development Charges Act | 67 | 3,948,123 |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | 150,600 |
| Investment income - from own funds | 5 | - |
| - other | 6 | 514,290 |
| -- | 9 | 81,650 |
| -- | 10 | 27,473 |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 7,789,850 |
| Expenditures | | |
| Transferred to capital fund | 14 | 3,063,472 |
| Transferred to revenue fund | 15 | - |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | 29,424 |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 3,092,896 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 5,924,886 |
| Reserve Funds | 24 | 16,113,125 |
| Total | 25 | 22,038,011 |
| Analysed as follows: | | |
| Reserves and discretionary reserve funds: | | |
| Working funds | 26 | - |
| Contingencies | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | 3,446,759 |
| Sick leave | 31 | - |
| Insurance | 32 | 55,116 |
| 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 | 188,854 |
| - other and unspecified | 42 | 4,543,532 |
| Development Charges Act | 68 | 8,407,484 |
| Lot levies and subdivider contributions | 44 | 3,244,086 |
| Recreational land (the Planning Act) | 46 | 1,014,797 |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| -- | 52 | 137,383 |
| -- | 53 | 1,000,000 |
| -- | 54 | - |
| -- | 55 | - |
| -- | 56 | - |
| -- | 57 | - |
| Total | 58 | 22,038,011 |

1997 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

| | | 1 \$ | 2 \$ |
|---|----|------------|--|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 23,089,199 | - |
| Accounts receivable | | | portion of cash not in chartered banks |
| Canada | 2 | 154,986 | |
| Ontario | 3 | 207,711 | |
| Region or county | 4 | 29,369 | |
| Other municipalities | 5 | 69,708 | |
| School Boards | 6 | 55,171 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 1,416,708 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 3,242,285 | |
| Previous year's levies | 10 | 637,376 | 32,711 |
| Prior year's levies | 11 | 480,404 | - |
| Penalties and interest | 12 | 582,203 | 17,457 |
| Less allowance for uncollectables (negative) | 13 | - 125,000 | - 125,000 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 474,127 | portion of line 20 for tax sale / tax resistration |
| Capital outlay to be recovered in future years | 19 | 9,460,800 | |
| Other long term assets | 20 | 29,930 | - |
| Total | 21 | 39,804,977 | |

1997 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

| 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 | 43,321 | | | | |
| Ontario | 27 | 299,261 | | | | |
| Region or county | 28 | 1,122,329 | | | | |
| Other municipalities | 29 | 20,907 | | | | |
| School Boards | 30 | 151,534 | | | | |
| Trade accounts payable | 31 | 1,479,255 | | | | |
| Other | 32 | 1,057,659 | | | | |
| Other current liabilities | 33 | 4,262,253 | | | | |
| Net long term liabilities | | | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | | | |
| - general tax rates | 34 | 4,783,447 | | | | |
| - special area rates and special charges | 35 | - | | | | |
| - benefitting landowners | 36 | - | | | | |
| - user rates (consolidated entities) | 37 | - | | | | |
| Recoverable from Reserve Funds | 38 | - | | | | |
| Recoverable from unconsolidated entities | 39 | 4,677,353 | | | | |
| Less: Own holdings (negative) | 40 | - | | | | |
| Reserves and reserve funds | 41 | 22,038,011 | | | | |
| Accumulated net revenue (deficit) | | | | | | |
| General revenue | 42 | - | | | | |
| Special charges and special areas (specify) | | | | | | |
| -- | 43 | 22,287 | | | | |
| -- | 44 | - | | | | |
| -- | 45 | - | | | | |
| -- | 46 | - | | | | |
| Consolidated local boards (specify) | | | | | | |
| Transit operations | 47 | - | | | | |
| Water operations | 48 | - | | | | |
| Libraries | 49 | 37,877 | | | | |
| Cemetaries | 50 | - | | | | |
| Recreation, community centres and arenas | 51 | - | | | | |
| -- | 52 | - | | | | |
| -- | 53 | - | | | | |
| -- | 54 | - | | | | |
| -- | 55 | - | | | | |
| Region or county | 56 | 9,076 | | | | |
| School boards | 57 | 1 | | | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 123,840 | | | | |
| Total | 59 | 39,804,977 | | | | |

1997 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

12
17

STATISTICAL DATA

For the year ended December 31, 1997.

| | | balance of fund | | loans outstanding | | | |
|---|--|--|-------------------------------------|--|-----------------------|------------|------------|
| | | 1 | 2 | 1 | 2 | | |
| | | \$ | \$ | \$ | \$ | | |
| 6. | Ontario Home Renewal Plan trust fund at year end | 82 | - | - | - | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | |
| | | number of residential units | 1997 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 | 1997 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 | - | - | 1 \$ | | |
| 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, 1996 | | 67 | - | - | - | | |
| Approved in 1997 | | 68 | - | - | - | | |
| Financed in 1997 | | 69 | - | - | - | | |
| No long term financing necessary | | 70 | - | - | - | | |
| Approved but not financed as at December 31, 1997 | | 71 | - | - | - | | |
| Applications submitted but not approved as at December 31, 1997 | | 72 | - | - | - | | |
| 12. Forecast of total revenue fund expenditures | | | | | | | |
| | | 2000 | 2001 | 2002 | 2003 | 2004 | |
| | | 1 | 2 | 3 | 4 | 5 | |
| | | \$ | \$ | \$ | \$ | \$ | |
| | | 73 | 29,833,100 | 30,450,200 | 31,059,200 | 31,680,400 | 32,314,000 |
| 13. Municipal procurement this year | | | | | | | |
| | | 1 | 2 | | | | |
| | | | \$ | | | | |
| Total construction contracts awarded | | 85 | 19 | 3,262,173 | | | |
| Construction contracts awarded at \$100,000 or greater | | 86 | 9 | 2,778,168 | | | |