

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18005

MUNICIPALITY OF: Ajax T

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ajax T

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For the year ended December 31, 1998.

		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	79,530,876	32,424,760	26,750,530	20,355,586
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	79,530,876	32,424,760	26,750,530	20,355,586
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	39,220	11,081	-	28,139
Ontario					
The Municipal Tax Assistance Act	9	75,890	40,594		35,296
The Municipal Act, section 157	10	11,025	6,784		4,241
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	167,792	90,561	20,617	56,614
Ontario Hydro	13	57,992	16,033	-	41,959
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	220,575	62,320	-	158,255
Other municipalities and enterprises	17	63,745	18,010	-	45,735
Subtotal	18	636,239	245,383	20,617	370,239
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	709,719			709,719
Canada specific grants	30	13,648			13,648
Other municipalities - grants and fees	31	271,477			271,477
Fees and service charges	32	4,798,333			4,798,333
Subtotal	33	5,793,177			5,793,177
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,564,049	-	-	1,564,049
Rents, concessions and franchises	36	-			-
Fines	37	183,827			183,827
Penalties and interest on taxes	38	695,290			695,290
Investment income - from own funds	39	689,953			689,953
- other	40	-			-
Donations	70	24,912			24,912
Sales of publications, equipment, etc	42	10,881			10,881
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	500,000			500,000
Contributions from non-consolidated entities	45	-			-
--	46	53,309			53,309
--	47	9,430			9,430
--	48	-			-
Subtotal	50	3,731,651	-	-	3,731,651
TOTAL REVENUE	51	89,691,943	32,670,143	26,771,147	30,250,653

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Ajax T

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	15,102,825	11,378,871	68,019	3,524,109	131,826
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	416,601	326,531	5,191	82,938	1,941
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	15,780	14,009	-	1,771	-
Managed Forest	0.115000	735	526	-	200	9
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	15,535,941	11,719,937	73,210	3,609,018	133,776
Subtotal Commercial		6,825,119	4,889,038	-	1,856,500	79,581
Subtotal Industrial		3,431,528	2,458,106	-	933,410	40,012
Pipeline	-	203,366	145,677	-	55,318	2,371
Other	-	-	-	-	-	-
Supplementary Taxes		754,576	559,327	324	187,695	7,230
Subtotal levied by tax rate		26,750,530	19,772,085	73,534	6,641,941	262,970
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		26,750,530	19,772,085	73,534	6,641,941	262,970

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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		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	-	64,313	97,486
Protection to Persons and Property					
Fire	2	-	-	10,180	47,611
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,416
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	10,180	56,027
Transportation services					
Roadways	8	-	-	4,975	99,441
Winter Control	9	-	-	17,392	-
Transit	10	506,143	-	158,717	1,563,324
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	506,143	-	181,084	1,662,765
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	-	-	-	7,900
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	7,900
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	35,699	-	15,900	2,653,505
Libraries	38	164,643	1,190	-	76,821
Other Cultural	39	-	6,000	-	85
Subtotal	40	200,342	7,190	15,900	2,730,411
Planning and Development					
Planning and Development	41	-	6,458	-	242,541
Commercial and Industrial	42	-	-	-	1,203
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	6,458	-	243,744
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	709,719	13,648	271,477	4,798,333

1998 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1998.

		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	2,818,561	-	1,558,073	1,327,709	-	-	5,704,343
Protection to Persons and Property								
Fire	2	4,109,457	-	288,522	298,197	-	-	4,696,176
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	762,217	-	317,672	32,582	5,000	-	1,117,471
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	4,871,674	-	606,194	330,779	5,000	-	5,813,647
Transportation services								
Roadways	8	1,436,266	-	413,030	110,810	-	-	1,960,106
Winter Control	9	66,822	-	121,129	18,767	-	-	206,718
Transit	10	2,058,506	-	798,396	363,098	-	-	3,220,000
Parking	11	17,659	-	20,536	-	-	-	38,195
Street Lighting	12	451	-	402,326	50,000	-	-	452,777
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,579,704	-	1,755,417	542,675	-	-	5,877,796
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	12,875	-	11,342	-	-	-	24,217
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	53,973	-	701,343	-	-	-	755,316
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	66,848	-	712,685	-	-	-	779,533
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	4,401	-	5,386	-	-	-	9,787
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	52,366	-	52,366
Subtotal	36	4,401	-	5,386	-	52,366	-	62,153
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	4,414,017	751,637	1,909,089	606,366	-	-	7,681,109
Libraries	38	1,170,362	-	339,122	55,000	-	-	1,564,484
Other Cultural	39	-	-	19,676	-	-	-	19,676
Subtotal	40	5,584,379	751,637	2,267,887	661,366	-	-	9,265,269
Planning and Development								
Planning and Development	41	1,029,950	-	1,172,757	124,221	-	-	2,326,928
Commercial and Industrial	42	151,749	-	112,376	22,145	6,500	-	292,770
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,181,699	-	1,285,133	146,366	6,500	-	2,619,698
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	18,107,266	751,637	8,190,775	3,008,895	88,866	-	30,147,439

1998 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	123,840	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,389,109	
Reserves and Reserve Funds	3	6,432,412	
	Subtotal 4	7,821,521	
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	101,907	
Canada	21	76,907	
Other Municipalities	22	-	
	Subtotal 23	178,814	
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	-	
--	30	571,353	
--	31	-	
	Subtotal 32	571,353	
	Total Sources of Financing 33	8,571,688	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	4,556,033	
	Subtotal 36	4,556,033	
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	543,970	
	Total Applications 42	5,100,003	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	3,347,845
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	5,166,887
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	119,468	
--	48	1,699,574	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	-	3,347,845
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Ajax T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	732,862
Protection to Persons and Property					
Fire	2	25,000	-	-	218,387
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	25,000	-	-	218,387
Transportation services					
Roadways	8	76,907	76,907	-	1,848,814
Winter Control	9	-	-	-	-
Transit	10	-	-	-	66,464
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	76,907	76,907	-	1,915,278
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	33,095
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	33,095
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,514,835
Libraries	38	-	-	-	82,987
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	1,597,822
Planning and Development					
Planning and Development	41	-	-	-	13,290
Commercial and Industrial	42	-	-	-	45,299
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	58,589
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	101,907	76,907	-	4,556,033

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ajax T

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For the year ended December 31, 1998.

		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	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	4,473,206
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	4,473,206
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	3,574,794
Telephone	50	-
Total	51	-

1998 FINANCIAL INFORMATION RETURN

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

Municipality

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For the year ended December 31, 1998.

		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	8,048,000
Less: All debt assumed by others		
:Ontario	6	-
:School boards	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	8,048,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	2,922,000
Instalment (serial) debentures	17	5,126,000
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	-
- par value of this amount in _____	26	-
Other - Canadian dollar equivalent included in line 15 above		
- par value of this amount in _____	27	-
- par value of this amount in _____	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	-

1998 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1998.

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. 1998 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	310,241	441,396
- special are rates and special charges	51	-	-
- benefiting landowners	52	-	-
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	1,102,559	412,428
- gas and telephone	57	-	-
..	56	-	-
..	58	-	-
..	59	-	-
Total	78	1,412,800	853,824
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
		\$	\$	\$	\$	\$	\$
1999	60	338,044	412,324	-	-	1,209,956	302,406
2000	61	368,899	380,051	-	-	719,101	185,489
2001	62	403,822	344,313	-	-	787,178	115,824
2002	63	440,441	305,265	-	-	858,559	39,708
2003	64	481,005	284,895	-	-	-	-
2004 - 2008	65	1,924,018	997,133	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	516,977	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,473,206	2,723,981	-	-	3,574,794	643,427

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

9. Future principal payments on EXPECTED NEW debt			
			1
			\$
1999			72
			-
2000			73
			238,500
2001			74
			255,200
2002			75
			273,100
2003			76
			292,200
Total			77
			1,059,000

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	-	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		29,653,439	478,544	30,131,983	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		2,224,543	37,897	2,262,440	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		245,383	-	245,383	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	32,123,365	516,441	32,639,806	32,394,423	-	245,383	-	32,639,806	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	30,337	-	30,337	30,337	-	-	-	30,337	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	32,153,702	516,441	32,670,143	32,424,760	-	245,383	-	32,670,143	-

1998 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, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	19,228,767	559,327	-	19,788,094	19,772,088	16,006	-	19,788,094	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	73,370	324	-	73,694	73,534	160	-	73,694	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	6,458,211	187,694	-	6,645,905	6,641,939	3,966	-	6,645,905	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	256,224	7,230	-	263,454	262,969	485	-	263,454	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	26,016,572	754,575	-	26,771,147	26,750,530	20,617	-	26,771,147	-

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ajax T

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For the year ended December 31, 1998.

		1 \$
Balance at the beginning of the year	1	22,038,011
Revenues		
Contributions from revenue fund	2	1,619,786
Contributions from capital fund	3	543,970
Development Charges Act	67	2,459,842
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	149,920
Investment income - from own funds	5	-
- other	6	880,882
--	9	50,600
--	10	18,063
--	11	-
--	12	-
Total revenue	13	5,723,063
Expenditures		
Transferred to capital fund	14	6,432,412
Transferred to revenue fund	15	500,000
Charges for long term liabilities - principal and interest	16	-
--	63	27,949
--	20	-
--	21	-
Total expenditure	22	6,960,361
Balance at the end of the year for:		
Reserves	23	3,446,911
Reserve Funds	24	17,353,802
Total	25	20,800,713
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	3,277,207
Sick leave	31	-
Insurance	32	61,818
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	179,565
- other and unspecified	42	2,068,144
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	137,384
--	53	1,000,000
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	10,343,263
Lot levies and subdivider contributions	44	2,778,524
Recreational land (the Planning Act)	46	954,808
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	20,800,713

1998 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	23,954,385	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	142,919	
Ontario	3	100,611	
Region or county	4	44,910	
Other municipalities	5	36,034	
School Boards	6	86,466	
Waterworks	7	-	-
Other (including unorganized areas)	8	710,458	-
Taxes receivable			
Current year's levies	9	5,887,216	
Previous year's levies	10	931,308	-
Prior year's levies	11	211,492	-
Penalties and interest	12	307,383	-
Less allowance for uncollectables (negative)	13	- 345,500	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	530,225	-
Capital outlay to be recovered in future years	19	8,048,000	-
Deferred taxes receivable	60	399	-
Other long term assets	20	29,930	-
Total	21	40,676,236	

1998 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

LIABILITIES						
LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-			-	
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	37,490				
Ontario	27	274,420				
Region or county	28	1,078,196				
Other municipalities	29	24,316				
School Boards	30	739,987				
Trade accounts payable	31	1,685,227				
Other	32	856,299				
Other current liabilities	33	3,696,119				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	4,473,206				
- 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	3,574,794				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	20,800,713				
Accumulated net revenue (deficit)						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	25,957				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	61,667				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	3,347,845				
Total	59	40,676,236				

1998 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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STATISTICAL DATA

For the year ended December 31, 1998.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	10
Non-line Department Support Staff	2	37
Fire	3	60
Police	4	-
Transit	5	24
Public Works	6	42
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	36
Libraries	11	14
Planning	12	22
Total	13	245

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	11,749,862
Employee benefits	15	3,266,712
		303,085

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	76,226,336
Previous years' tax	17	2,378,747
Penalties and interest	18	953,405
Subtotal	19	79,558,488
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	37,596
- recoverable from upper tier	90	41,456
- recoverable from school boards	91	80,484
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	399
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	-
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
Total reductions	29	79,718,423
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	86,990

		1
4. Tax due dates for 1998 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,980,227
Due date of last installment (YYYYMMDD)	33	19,980,424
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,981,023
Due date of last installment (YYYYMMDD)	36	19,981,127
		\$
Supplementary taxes levied with 1999 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 1999	58	16,411,400	-	6,000,000
in 2000	59	-	-	-
in 2001	60	-	-	-
in 2002	61	-	-	-
in 2003	62	-	-	-
Total	63	16,411,400	-	6,000,000

1998 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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17

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	14,523	6,167		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1998 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	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	-	-	-	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
			water	sewer		
			1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	53	-	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1997	67	-	-	-	-	
Approved in 1998	68	-	-	-	-	
Financed in 1998	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1998	71	-	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1998	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	31,655,000	32,921,000	33,579,000	34,251,000	34,936,000
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	85	4	1,377,589			
Construction contracts awarded at \$100,000 or greater	86	4	1,377,589			

ANALYSIS OF USER FEES

Municipality

Ajax T

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	10	1 Week	13	46	420,619	fee varies d
	37	2	1	2	340,957	Adult, Senio
	37	3		1	375,821	0
	37	4				
	37	5	63	95	405,060	group, semi-
	37	6			281,882	Numerous typ
	37	7 Hour	70	152	711,173	prime, non-p
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			2,535,512	
All other user fees		22			2,262,821	
	Total	23			4,798,333	

