

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18005

MUNICIPALITY OF: Ajax T

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Ajax T

2LT - UP

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For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				478,661
4000			Subtotal levied by tax rate				33,958,880
2200	Local Improvements						10,939
2300	Sewer and water service charges						4,904
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						20,687
3500	Utility transmission and utility corridors						153,686
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				190,216
3200			Total upper tier purpose taxation				34,149,096

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

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	0.414000	13,865,779	10,473,027	55,926	3,215,061	121,765
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	373,742	304,525	3,379	63,136	2,702
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	15,064	13,479	-	1,585	-
Managed Forest	0.103500	660	471	-	181	8
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	14,255,245	10,791,502	59,305	3,279,963	124,475
Subtotal Commercial		7,681,661	5,477,024	3,380	2,109,154	92,103
Subtotal Industrial		3,579,813	2,552,407	1,575	982,909	42,922
Pipeline	1.821300	208,539	148,688	92	57,259	2,500
Other	-	-	-	-	-	-
Supplementary Taxes		457,140	354,875	119	98,902	3,244
Subtotal levied by tax rate		26,182,398	19,324,496	64,471	6,528,187	265,244
Railway rights-of-way		44,138	31,471	19	12,119	529
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		44,138	31,471	19	12,119	529
Total school board purposes		26,226,536	19,355,967	64,490	6,540,306	265,773

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Ajax T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	196,115	-	66,150	69,628
Protection to Persons and Property					
Fire	2	-	-	8,380	46,639
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	893
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	8,380	47,532
Transportation services					
Roadways	8	-	-	6,459	53,182
Winter Control	9	-	-	26,121	-
Transit	10	-	-	88,140	2,316,139
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	120,720	2,369,321
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	46,104
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	46,104
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	-	-	-	32,235
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	32,235
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	45,843	24,523	52,676	3,002,491
Libraries	38	153,617	1,190	-	71,090
Other Cultural	39	-	500	-	5,272
Subtotal	40	199,460	26,213	52,676	3,078,853
Planning and Development					
Planning and Development	41	-	3,534	-	261,922
Commercial and Industrial	42	-	-	-	3,326
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	3,534	-	265,248
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	395,575	29,747	247,926	5,908,921

1999 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1999.

		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	3,021,721	-	1,381,132	2,146,015	-	-	6,548,868
Protection to Persons and Property								
Fire	2	4,267,786	-	321,736	278,751	-	-	4,868,273
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	781,288	-	337,458	25,232	5,000	-	1,148,978
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	5,049,074	-	659,194	303,983	5,000	-	6,017,251
Transportation services								
Roadways	8	1,385,627	-	477,084	1,128,002	-	-	2,990,713
Winter Control	9	131,365	-	186,073	19,000	-	-	336,438
Transit	10	2,159,216	-	1,323,569	288,900	-	-	3,771,685
Parking	11	11,639	-	30,025	-	-	-	41,664
Street Lighting	12	1,809	-	413,000	22,000	-	-	436,809
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,689,656	-	2,429,751	1,457,902	-	-	7,577,309
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	14,196	-	12,286	15,000	-	-	41,482
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	12,558	-	754,539	-	-	-	767,097
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	26,754	-	766,825	15,000	-	-	808,579
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	20,056	-	10,557	2,031	-	-	32,644
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	64,298	-	64,298
Subtotal	36	20,056	-	10,557	2,031	64,298	-	96,942
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	4,543,685	750,369	2,255,413	512,606	-	-	8,062,073
Libraries	38	1,295,068	-	416,678	89,500	-	-	1,801,246
Other Cultural	39	-	-	24,248	-	-	-	24,248
Subtotal	40	5,838,753	750,369	2,696,339	602,106	-	-	9,887,567
Planning and Development								
Planning and Development	41	942,987	-	296,469	26,367	-	-	1,265,823
Commercial and Industrial	42	150,230	-	113,164	11,896	6,500	-	281,790
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,093,217	-	409,633	38,263	6,500	-	1,547,613
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	18,739,231	750,369	8,353,431	4,565,300	100,798	-	32,509,129

1999 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	3,347,845
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,800,142
Reserves and Reserve Funds	3		6,287,180
	Subtotal	4	8,087,322
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		840,707
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	840,707
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		71,185
--	30		2,240,938
--	31		-
	Subtotal	32	2,312,123
	Total Sources of Financing	33	11,240,152
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		18,587,562
	Subtotal	36	18,587,562
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		1,265,189
	Total Applications	42	19,852,751
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		5,264,754
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	4,099,696
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		5,763,700
- Transfers From Reserves and Reserve Funds	47		1,637,205
--	48		1,963,545
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	5,264,754
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

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	-	-	-	1,031,503
Protection to Persons and Property					
Fire	2	10,000	-	-	520,709
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	23,725
Emergency measures	6	-	-	-	-
Subtotal	7	10,000	-	-	544,434
Transportation services					
Roadways	8	-	-	-	5,239,100
Winter Control	9	-	-	-	-
Transit	10	830,022	-	-	1,323,493
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	830,022	-	-	6,562,593
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	-	-	-	9,986,182
Libraries	38	685	-	-	314,437
Other Cultural	39	-	-	-	-
Subtotal	40	685	-	-	10,300,619
Planning and Development					
Planning and Development	41	-	-	-	122,463
Commercial and Industrial	42	-	-	-	25,950
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	148,413
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	840,707	-	-	18,587,562

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ajax T

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For the year ended December 31, 1999.

		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	4,135,162
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	4,135,162
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	2,364,838
Telephone	50	-
	Total 51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

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**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	6,500,000
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	6,500,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	2,922,000
Installment (serial) debentures	17	3,578,000
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 U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1999.

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. 1999 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	338,045	412,324
- special are rates and special charges	51	-	-
- benefitting landowners	52	-	-
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	1,209,956	302,406
- gas and telephone	57	-	-
..	56	-	-
..	58	-	-
..	59	-	-
Total	78	1,548,001	714,730
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
		\$	\$	\$	\$	\$	\$
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		481,005	284,895	-	-	-	-
2005 - 2009	65	1,443,012	712,238	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	516,978	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,135,162	2,311,657	-	-	2,364,838	341,021

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

9. Future principal payments on EXPECTED NEW debt			
			1
			\$
2000			72
2001			73
2002			74
2003			75
2004			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	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		31,106,875	444,713	31,551,588	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		2,373,344	33,948	2,407,292	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		202,821	-	202,821	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	33,683,040	478,661	34,161,701	33,958,880	-	202,821	-	34,161,701	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	190,216	-	190,216	190,216	-	-	-	190,216	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	33,873,256	478,661	34,351,917	34,149,096	-	202,821	-	34,351,917	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	19,016,195	354,875	-	19,371,070	19,355,967	15,103	-	19,371,070	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	64,659	119	-	64,778	64,490	288	-	64,778	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	6,444,569	98,902	-	6,543,471	6,540,306	3,165	-	6,543,471	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	262,529	3,244	-	265,773	265,773	-	-	265,773	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	25,787,952	457,140	-	26,245,092	26,226,536	18,556	-	26,245,092	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ajax T

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	20,800,713
Revenues		
Contributions from revenue fund	2	2,765,158
Contributions from capital fund	3	1,265,189
Development Charges Act	67	1,942,526
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	75,695
Investment income - from own funds	5	-
- other	6	949,152
--	9	108,911
--	10	68,982
--	11	-
--	12	-
Total revenue	13	7,175,613
Expenditures		
Transferred to capital fund	14	6,287,180
Transferred to revenue fund	15	200,000
Charges for long term liabilities - principal and interest	16	-
--	63	58,406
--	20	-
--	21	-
Total expenditure	22	6,545,586
Balance at the end of the year for:		
Reserves	23	5,156,931
Reserve Funds	24	16,273,809
Total	25	21,430,740
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	2,175,851
Sick leave	31	-
Insurance	32	91,563
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	325,066
- other and unspecified	42	3,429,719
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	10,847,777
Lot levies and subdivider contributions	44	2,335,208
Recreational land (the Planning Act)	46	914,972
Parking revenues	45	-
Debenture repayment	47	173,200
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	21,430,740

1999 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	16,575,328	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	246,620	
Ontario	3	16,646	
Region or county	4	250,380	
Other municipalities	5	55,122	
School Boards	6	184,385	- <small>portion of taxes</small>
Waterworks	7	-	- <small>receivable for</small>
Other (including unorganized areas)	8	1,018,454	- <small>business taxes</small>
Taxes receivable			
Current year's levies	9	5,476,824	
Previous year's levies	10	1,090,931	-
Prior year's levies	11	354,686	-
Penalties and interest	12	426,309	-
Less allowance for uncollectables (negative)	13	- 350,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	544,340	- <small>portion of line 20</small>
Capital outlay to be recovered in future years	19	6,500,000	- <small>for tax sale / tax</small>
Deferred taxes receivable	60	-	- <small>registration</small>
Other long term assets	20	28,501	-
Total	21	32,418,526	

1999 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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	44,724				
Ontario	27	52,762				
Region or county	28	714,515				
Other municipalities	29	32,437				
School Boards	30	108,211				
Trade accounts payable	31	1,965,013				
Other	32	908,742				
Other current liabilities	33	5,877,950				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	4,135,162				
- 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	2,364,838				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	21,430,740				
Accumulated net revenue (deficit)						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	25,269				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	22,917				
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	5,264,754				
Total	59	32,418,526				

1999 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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STATISTICAL DATA

For the year ended December 31, 1999.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	10
Non-line Department Support Staff	2	40
Fire	3	62
Police	4	-
Transit	5	24
Public Works	6	44
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	40
Libraries	11	15
Planning	12	23
Total	13	258

		continuous full time employees December 31	
			other
		1	2
2. Total expenditures during the year on:		\$	\$
Wages and salaries	14	12,493,828	3,823,067
Employee benefits	15	1,595,883	361,900

		1
3. Reductions of tax roll during the year (lower tier municipalities only)		\$
Cash collections: Current year's tax	16	75,746,275
Previous years' tax	17	5,174,553
Penalties and interest	18	708,724
Subtotal	19	81,629,552
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	216,922
- recoverable from upper tier	90	224,038
- recoverable from school boards	91	411,312
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	-
- 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	82,481,824
Amounts added to the tax roll for collection purposes only	30	7,254
Business taxes written off under subsection 441(1) of the Municipal Act	81	40,460

		1
4. Tax due dates for 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,305
Due date of last installment (YYYYMMDD)	33	19,990,430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,990,625
Due date of last installment (YYYYMMDD)	36	19,990,924
Total		\$
Supplementary taxes levied with 2000 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
Estimated to take place		1	2	3	4
in 2000	58	14,094,000	-	-	-
in 2001	59	23,193,000	-	-	-
in 2002	60	15,819,000	-	-	1,532,000
in 2003	61	17,945,000	-	-	1,122,000
in 2004	62	11,450,000	-	-	250,000
Total	63	82,501,000	-	-	2,904,000

1999 FINANCIAL INFORMATION RETURN

Municipality

Ajax T

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STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding			
		1	2	1	2		
		\$	\$	\$	\$		
6.	Ontario Home Renewal Plan trust fund at year end	82	13,130		4,845		
7. Analysis of direct water and sewer billings as at December 31							
		number of residential units	1999 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	1999 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	5,763,700		
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, 1998		67	-	-	-		
Approved in 1999		68	-	6,000,000	6,000,000		
Financed in 1999		69	-	-	-		
No long term financing necessary		70	-	-	-		
Approved but not financed as at December 31, 1999		71	-	6,000,000	6,000,000		
Applications submitted but not approved as at December 31, 1999		72	-	-	-		
12. Forecast of total revenue fund expenditures							
		2000	2001	2002	2003	2004	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		73	34,134,600	35,500,000	36,210,000	36,934,000	37,673,000
13. Municipal procurement this year							
				1	2		
				\$	\$		
Total construction contracts awarded		85	7	8,773,184			
Construction contracts awarded at \$100,000 or greater		86	6	8,773,879			

ANALYSIS OF USER FEES

Municipality

Ajax T

For the year ended December 31, 1999.

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	13	46	505,385	Seniors to A
	10	2	1	2	387,885	Adult, Senio
	10	3		1	360,469	0
	37	4	70	152	961,711	Prime, non-p
	37	5	65	95	473,871	Numerous typ
	6		9	17	834,654	Depends on t
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			3,523,975	
All other user fees		22			2,384,946	
	Total	23			5,908,921	