

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19046

MUNICIPALITY OF: Aurora T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Aurora T

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For the year ended December 31, 1988.

		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	22,036,564	3,388,703	13,145,908	5,501,953
Direct water billings on ratepayers -- own municipality	2	1,230,249	357,331		872,918
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	23,266,813	3,746,034	13,145,908	6,374,871
PAYMENTS IN LIEU OF TAXATION					
Canada	7	22,307	-	-	22,307
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	71,912	-		71,912
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	55,762	8,857	33,063	13,842
Ontario Hydro	13	3,801	-	-	3,801
Liquor Control Board of Ontario	14	5,225	-	-	5,225
Other	15	-	-	-	-
Municipal enterprises	16	29,609	-	-	29,609
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	188,616	8,857	33,063	146,696
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	353,976	-	-	353,976
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	11,993	-	-	11,993
Subtotal	28	388,218	-	-	388,218
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	550,310			550,310
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	63,380			63,380
Fees and service charges	32	1,120,593			1,120,593
Subtotal	33	1,734,283			1,734,283
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	519,173	-	-	519,173
Fines	37	16,394			16,394
Penalties and interest on taxes	38	181,055			181,055
Investment income - from own funds	39	450,035			450,035
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	47,829			47,829
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,214,486	-	-	1,214,486
TOTAL REVENUE	51	26,792,416	3,754,891	13,178,971	9,858,554

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Aurora T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	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	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	30,274,701	2,431,170	918,515	19.916000	23.431000	602,951	56,965	21,522	35,525	985	1,508	719,456
Separate consolidated													
Total all school board taxation	0						9,099,360	2,310,203	981,199	405,581	206,268	143,297	13,145,908

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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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	14,882	-	-	35,526
Protection to Persons and Property					
Fire	2	-	-	63,380	4,045
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	26,863
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	63,380	30,908
Transportation services					
Roadways	8	266,726	-	-	-
Winter Control	9	91,500	-	-	-
Transit	10	66,515	-	-	64,901
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	424,741	-	-	64,901
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,822
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	6,822
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,687	-	-	874,610
Libraries	38	64,100	-	-	43,491
Other Cultural	39	-	-	-	-
Subtotal	40	70,787	-	-	918,101
Planning and Development					
Planning and Development	41	39,900	-	-	64,335
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	39,900	-	-	64,335
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	550,310	-	63,380	1,120,593

1988 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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	999,792	-	570,705	422,761	31,432	-	2,024,690
Protection to Persons and Property								
Fire	2	611,475	-	162,953	-	-	-	774,428
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	285,432	-	96,019	-	-	-	381,451
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	896,907	-	258,972	-	-	-	1,155,879
Transportation services								
Roadways	8	993,567	-	500,235	912,539	-	-	2,406,341
Winter Control	9	66,056	-	117,313	-	-	-	183,369
Transit	10	8,193	-	224,109	-	-	-	232,302
Parking	11	1,081	-	3,558	-	-	-	4,639
Street Lighting	12	-	-	151,030	-	-	-	151,030
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,068,897	-	996,245	912,539	-	-	2,977,681
Environmental services								
Sanitary Sewer System	16	48,589	-	47,486	-	-	-	96,075
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	124,407	15,760	111,147	494,127	-	-	745,441
Garbage Collection	19	-	-	701,516	-	-	-	701,516
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	172,996	15,760	860,149	494,127	-	-	1,543,032
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	1,293,425	-	853,033	-	-	-	2,146,458
Libraries	38	361,745	-	306,089	-	-	-	667,834
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,655,170	-	1,159,122	-	-	-	2,814,292
Planning and Development								
Planning and Development	41	178,311	-	116,948	-	-	-	295,259
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	178,311	-	116,948	-	-	-	295,259
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,972,073	15,760	3,962,141	1,829,427	31,432	-	10,810,833

1988 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	912,539
Reserves and Reserve Funds	3	3,015,762
Subtotal	4	3,928,301
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	1,800,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	1,800,000
Grants and Loan Forgiveness		
Ontario	20	571,550
Canada	21	-
Other Municipalities	22	-
Subtotal	23	571,550
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	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	6,299,851
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,499,851
Subtotal	36	4,499,851
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	1,800,000
Individuals	39	-
Subtotal	40	1,800,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	6,299,851
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
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	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	13,170
Protection to Persons and Property				
Fire	2	-	-	434,555
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	434,555
Transportation services				
Roadways	8	476,198	-	2,180,441
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	476,198	-	2,180,441
Environmental services				
Sanitary Sewer System	16	-	-	313,926
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	373,525
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	687,451
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	95,352	-	814,791
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	95,352	-	814,791
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	369,443
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	369,443
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	571,550	-	4,499,851

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Aurora T

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For the year ended December 31, 1988.

		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	54,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	54,000
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	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
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	1,800,000
Gas	49	-
Telephone	50	-
	Total 51	1,854,000

1988 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		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	3,125
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	3,125
Plus: All debt assumed by the municipality from others	5	1,854,000
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	3,125
: Other municipalities	8	-
Subtotal	9	3,125
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,854,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,854,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	-
--	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	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 _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	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	55,831
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	55,831

1988 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, 1988.

6. Ministry of the Environment 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. 1988 Debt Charges	principal		interest
	1	2	
	\$	\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	-	-
- special are rates and special charges	51	-	-
- benefitting landowners	52	-	-
- user rates (consolidated entities)	53	11,000	4,760
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
Total	78	11,000	4,760

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	
	\$	\$	\$	\$	\$	\$	
1989	60	12,000	3,840	-	-	109,800	191,806
1990	61	13,000	2,840	-	-	121,400	180,277
1991	62	14,000	1,760	-	-	134,200	167,530
1992	63	15,000	600	-	-	148,300	153,439
1993	64	-	-	-	-	163,900	137,867
1994-1998	65	-	-	-	-	1,122,400	386,215
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	54,000	9,040	-	-	1,800,000	1,217,134

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt	1	
	\$	
1989	72	-
1990	73	-
1991	74	587,300
1992	75	705,000
1993	76	705,000
Total	77	1,997,300

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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	1,960,731	117,372	2,078,103									
Special pupose requisitions													
Water rate	2	-	-	-									
Transit rate	3	-	-	-									
Sewer rate	4	-	-	-									
Library rate	5	-	-	-									
Road rate	6	-	-	-									
--	7	4,044	-	4,044									
--	8	-	-	-									
Payments in lieu of taxes	9	-	-	-									
Telephone and telegraph taxation	10	-	-	-									
Subtotal levied by mill rate -- general	11	182,873	1,964,775	117,372	2,082,147	2,003,736	63,445	-	8,857	-	2,076,038	176,764	
Special purpose requisitions													
Water	12	-	-	-									
Transit	13	-	-	-									
Sewer	14	1,331,206	83,145	1,414,351									
Library	15	-	-	-									
--	16	-	-	-									
--	17	-	-	-									
Subtotal levied by mill rate -- special areas	18	-	1,331,206	83,145	1,414,351	1,321,522	-	-	-	-	1,321,522	-	92,829
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	357,331	-	357,331	357,331	-	-	-	-	357,331	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	182,873	3,653,312	200,517	3,853,829	3,682,589	63,445	-	8,857	-	3,754,891	83,935	

1988 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	336	6,261,347	384,378	-	6,645,725	6,520,824	108,516	17,934	-	6,647,274	1,885
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	863	903,857	53,858	-	957,715	955,746	-	1,165	-	956,911	59
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	267	4,575,404	278,893	-	4,854,297	4,756,079	85,287	13,084	-	4,854,450	420
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	457	682,708	38,018	-	720,726	719,456	-	880	-	720,336	67
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,923	12,423,316	755,147	-	13,178,463	12,952,105	193,803	33,063	-	13,178,971	2,431

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Aurora T

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For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	14,093,106
Revenues		
Contributions from revenue fund	2	916,888
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	2,582,464
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	1,395,263
- other	6	-
--	9	903,115
--	10	167,619
--	11	-
--	12	-
Total revenue	13	5,965,349
Expenditures		
Transferred to capital fund	14	3,015,762
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	3,015,762
Balance at end of year for:		
Reserves	23	515,000
Reserve Funds	24	16,527,693
Total	25	17,042,693
Analysed as follows:		
Working funds	26	480,000
Contingencies	27	68,912
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	568,689
Sick leave	31	35,000
Insurance	32	130,180
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	567,320
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	4,672,155
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	8,752,165
Recreational land (the Planning Act)	46	1,768,272
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	17,042,693

1988 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	18,888,727	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	524,107	
Region or county	4	120,968	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	839,291	business taxes
Taxes receivable			
Current year's levies	9	1,033,434	164,891
Previous year's levies	10	131,582	20,099
Prior year's levies	11	39,896	8,836
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 10,000	- 10,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	48,160	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,854,000	
Other long term assets	20	-	-
Total	21	23,470,165	

1988 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

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	-				
Ontario	27	-				
Region or county	28	481,213				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	2,318,847				
Other	32	-				
Other current liabilities	33	1,161,453				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	54,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	1,800,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	17,042,693				
Accumulated net revenue (deficit)						
General revenue	42	40,544				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	566,137				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	83,935				
School boards	57	2,431				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	23,470,165				

1988 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	44,363		3,450
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	7,896	685,000	545,249
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1988 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	-	-	7,833
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	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
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, 1987	67	1,300,000	-	-	1,300,000
Approved in 1988	68	500,000	-	-	500,000
Financed in 1988	69	1,800,000	-	-	1,800,000
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1988	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1988	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		11,356,000	13,060,000	14,366,000	15,802,000
		17,380,000			