

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19046

MUNICIPALITY OF: Aurora T

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Aurora T

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For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	27,011,545	4,094,750	16,413,707	6,503,088
Direct water billings on ratepayers -- own municipality	2	1,434,985	384,126		1,050,859
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>28,446,530</b>	<b>4,478,876</b>	<b>16,413,707</b>	<b>7,553,947</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	24,359	-	-	24,359
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	9,444	-		9,444
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	62,692	9,771	37,885	15,036
Ontario Hydro	13	4,268	-	-	4,268
Liquor Control Board of Ontario	14	5,711	-	-	5,711
Other	15	360	-	-	360
Municipal enterprises	16	35,360	-	-	35,360
Other municipalities and enterprises	17	22,895	-	-	22,895
<b>Subtotal</b>	<b>18</b>	<b>165,089</b>	<b>9,771</b>	<b>37,885</b>	<b>117,433</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	7,255	-	-	7,255
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>395,473</b>	<b>-</b>	<b>-</b>	<b>395,473</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	574,789			574,789
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,833,727			1,833,727
<b>Subtotal</b>	<b>33</b>	<b>2,408,516</b>			<b>2,408,516</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	62,838	-	-	62,838
Fines	37	39,274			39,274
Penalties and interest on taxes	38	225,067			225,067
Investment income - from own funds	39	597,883			597,883
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	319,550			319,550
Contributions from non-consolidated entities	45	-			-
--	46	47,166			47,166
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>1,291,778</b>	<b>-</b>	<b>-</b>	<b>1,291,778</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>32,707,386</b>	<b>4,488,647</b>	<b>16,451,592</b>	<b>11,767,147</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	34,323,553	3,182,090	1,207,020	24.100000	28.353000	827,198	90,222	34,223	16,114	1,257	4,415	973,429
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						11,285,314	2,936,589	1,278,263	865,682	10,083	37,776	16,413,707





# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Aurora 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
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	45,718
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	92,104
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	407,402
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	499,506
<b>Transportation services</b>					
Roadways	8	247,796	-	-	-
Winter Control	9	105,000	-	-	-
Transit	10	75,427	-	-	103,873
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	1,490
<b>Subtotal</b>	15	428,223	-	-	105,363
<b>Environmental services</b>					
Sanitary Sewer System	16	7,000	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	7,000	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	1,059,649
Libraries	38	63,019	-	-	43,112
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	63,019	-	-	1,102,761
<b>Planning and Development</b>					
Planning and Development	41	76,547	-	-	80,379
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	76,547	-	-	80,379
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	574,789	-	-	1,833,727

# 1989 FINANCIAL INFORMATION RETURN

Municipality

**Aurora T**

## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1989.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	977,069	-	707,062	-	33,274	-	1,717,405
<b>Protection to Persons and Property</b>								
Fire	2	740,642	-	154,173	-	-	-	894,815
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	533,880	-	128,070	-	-	-	661,950
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	1,274,522	-	282,243	-	-	-	1,556,765
<b>Transportation services</b>								
Roadways	8	1,176,312	-	693,507	164,407	-	-	2,034,226
Winter Control	9	97,482	-	112,822	-	-	-	210,304
Transit	10	9,349	-	263,769	-	-	-	273,118
Parking	11	2,418	-	6,235	-	-	-	8,653
Street Lighting	12	2,920	-	101,447	-	-	-	104,367
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	1,288,481	-	1,177,780	164,407	-	-	2,630,668
<b>Environmental services</b>								
Sanitary Sewer System	16	43,947	-	8,913	-	-	-	52,860
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	144,069	15,840	144,901	566,136	-	-	870,946
Garbage Collection	19	4,388	-	942,861	-	-	-	947,249
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	192,404	15,840	1,096,675	566,136	-	-	1,871,055
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	-	-	-
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	1,583,459	-	968,991	-	-	-	2,552,450
Libraries	38	429,086	-	332,825	-	-	-	761,911
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	2,012,545	-	1,301,816	-	-	-	3,314,361
<b>Planning and Development</b>								
Planning and Development	41	275,233	-	180,874	-	-	-	456,107
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	275,233	-	180,874	-	-	-	456,107
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	6,020,254	15,840	4,746,450	730,543	33,274	-	11,546,361

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	164,407
Reserves and Reserve Funds	3	9,006,564
	<b>Subtotal 4</b>	<b>9,170,971</b>
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	1,690,200
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	<b>Subtotal * 18</b>	<b>1,690,200</b>
<b>Grants and Loan Forgiveness</b>		
Ontario	20	894,478
Canada	21	-
Other Municipalities	22	-
	<b>Subtotal 23</b>	<b>894,478</b>
<b>Other Financing</b>		
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	-
	<b>Subtotal 32</b>	<b>-</b>
	<b>Total Sources of Financing 33</b>	<b>11,755,649</b>
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	10,065,449
	<b>Subtotal 36</b>	<b>10,065,449</b>
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	1,690,200
Individuals	39	-
	<b>Subtotal 40</b>	<b>1,690,200</b>
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
	<b>Total Applications 42</b>	<b>11,755,649</b>
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>		
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	-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49</b>	<b>-</b>
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Aurora T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	3,468,143
<b>Protection to Persons and Property</b>				
Fire	2	-	-	222,606
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	26,831
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	249,437
<b>Transportation services</b>				
Roadways	8	565,552	-	2,923,523
Winter Control	9	-	-	-
Transit	10	133,577	-	180,563
Parking	11	-	-	-
Street Lighting	12	-	-	312,533
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	699,129	-	3,416,619
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	42,413
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	593,066
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	635,479
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	195,349	-	2,276,538
Libraries	38	-	-	14,840
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	195,349	-	2,291,378
<b>Planning and Development</b>				
Planning and Development	41	-	-	4,393
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	4,393
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	894,478	-	10,065,449

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Aurora T
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For the year ended December 31, 1989.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal</b> 7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal</b> 15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	42,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal</b> 23	42,000
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal</b> 30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal</b> 36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal</b> 40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	<b>Subtotal</b> 47	-
Electricity	48	1,690,200
Gas	49	-
Telephone	50	-
	<b>Total</b> 51	1,732,200

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	-
Plus: All debt assumed by the municipality from others	5	1,732,200
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	1,732,200
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,732,200
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	45	55,831

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Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	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. 1989 Debt Charges		principal		interest	
		1	2	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	12,000	3,840	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
<b>Total</b>	<b>78</b>	<b>12,000</b>	<b>3,840</b>		

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
		\$	\$	\$	\$	\$	\$
1990	60	13,000	2,840	-	-	121,400	180,277
1991	61	14,000	1,760	-	-	134,200	167,530
1992	62	15,000	600	-	-	148,300	153,439
1993	63	-	-	-	-	163,900	137,867
1994	64	-	-	-	-	181,600	120,658
1995-1999	65	-	-	-	-	940,800	265,528
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>42,000</b>	<b>5,200</b>	<b>-</b>	<b>-</b>	<b>1,690,200</b>	<b>1,025,299</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	165,000
1991	73	769,000
1992	74	906,000
1993	75	927,000
1994	76	705,000
<b>Total</b>	<b>77</b>	<b>3,472,000</b>

10. Other notes (attach supporting schedules as required)

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	2,568,409	147,912	2,716,321							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	9,009	-	9,009							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	83,935	2,577,418	147,912	2,725,330	2,647,965	60,442	9,771	-	2,718,178	76,783
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	1,338,004	93,748	1,431,752							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	1,338,004	93,748	1,431,752	1,386,343	-	-	-	1,386,343	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	384,126	-	384,126	384,126	-	-	-	384,126	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	83,935	4,299,548	241,660	4,541,208	4,418,434	60,442	9,771	-	4,488,647	31,374

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	1,885	7,617,803	491,756	-	8,109,559	7,966,499	123,096	19,900	-	8,109,495	1,821
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	59	1,184,802	27,273	-	1,212,075	1,210,860	-	1,591	-	1,212,451	435
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	420	5,780,625	372,726	-	6,153,351	6,049,897	89,926	15,115	-	6,154,938	2,007
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	67	952,606	21,786	-	974,392	973,429	-	1,279	-	974,708	383
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>2,431</b>	<b>15,535,836</b>	<b>913,541</b>	<b>-</b>	<b>16,449,377</b>	<b>16,200,685</b>	<b>213,022</b>	<b>37,885</b>	<b>-</b>	<b>16,451,592</b>	<b>4,646</b>

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Aurora T

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For the year ended December 31, 1989.

		1 \$
<b>Balance at the beginning of the year</b>	1	17,042,693
<b>Revenues</b>		
Contributions from revenue fund	2	566,136
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	2,756,378
Recreational land (the Planning Act)	61	300,000
Investment income - from own funds	5	2,076,290
- other	6	-
--	9	999,333
--	10	12,054
--	11	-
--	12	-
<b>Total revenue</b>	13	6,710,191
<b>Expenditures</b>		
Transferred to capital fund	14	9,006,564
Transferred to revenue fund	15	319,550
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	9,326,114
<b>Balance at the end of the year for:</b>		
Reserves	23	515,000
Reserve Funds	24	13,911,770
<b>Total</b>	25	14,426,770
<b>Analysed as follows:</b>		
Working funds	26	480,000
Contingencies	27	77,548
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	35,000
Insurance	32	146,534
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	38,978
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	5,834,585
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	5,811,453
Recreational land (the Planning Act)	46	2,002,672
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	-
<b>Total</b>	58	14,426,770

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1989.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	7,641	-
Accounts receivable			
Canada	2	678,677	
Ontario	3	474,236	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	111,374	receivable for
Other (including unorganized areas)	8	1,274,613	business taxes
Taxes receivable			
Current year's levies	9	1,122,028	155,645
Previous year's levies	10	255,031	73,325
Prior year's levies	11	46,055	18,228
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 10,000	- 10,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	15,888,341	
Other current assets	18	70,148	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	1,732,200	for tax sale / tax
<b>Other long term assets</b>	20	-	registration
<b>Total</b>	21	21,650,344	-

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1989.*

LIABILITIES			portion of loans not from chartered banks
<b>Current Liabilities</b>			
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	692,210	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	2,781,630	
Other	32	-	
Other current liabilities	33	1,235,133	
<b>Net long term liabilities</b>			
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	42,000	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	1,690,200	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	14,426,770	
<b>Accumulated net revenue (deficit)</b>			
General revenue	42	16,208	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	762,589	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	31,374	
School boards	57	4,646	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
<b>Total</b>	59	<b>21,650,344</b>	



# 1989 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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## STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	48,215		9,088
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	8,518	692,668	742,317
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1989 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, 1988		67	-	-	-
Approved in 1989		68	3,080,100	-	3,080,100
Financed in 1989		69	1,690,200	-	1,690,200
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1989		71	1,389,900	-	1,389,900
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		12,765,000	14,043,000	15,447,000	16,992,000
					18,181,000